

ANNEXURE-1

Statement of companies in which State Government had invested more than Rs 10 lakh in equity capital of each of such companies but which are not subject to audit by the Comptroller and Auditor General of India.

(Referred to in Preface and Paragraph 1.11)

| Sl. No. | Name of the Company | Amount of investment in equity capital up to 1999-2000 (Rs in lakh) |
|----------------|------------------------------------|--|
| 1. | Sehgal Papers Limited, Dharuhera | 25.00 |
| 2. | Ram Fibres Limited, Bhiwani | 14.50 |
| 3. | Victor Cables, Faridabad | 12.75 |
| 4. | Bharat Steel Tubes Limited, Ganaur | 15.39 |
| | Total | 67.64 |

ANNEXURE-2

Statement showing particulars of capital, loans/equity received out of budget and loans outstanding as on 31 March 2000 in respect of Government companies and Statutory corporations.

(Referred to in paragraph No. 1.2.1, 1.4)

| Sl. No. | Sector & name of the Company | Paid-up capital as at the end of the current year | | | Equity/loans received out of budget during the year | | | Other loans received during the year* | Loans** outstanding at the close of 1999-2000 | | | Debt equity ratio for 1999-2000 (Previous year) (4f/3e) | |
|-------------------------|--|---|--------------------|-------------------|---|-------------------|--------|---------------------------------------|---|---------|----------|---|-----------------|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | | Loan | 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. Government companies | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | |
| 1. | Haryana State Minor Irrigation and Tubewells Corporation Limited | 1089.10 | -- | -- | -- | 1089.10 | -- | -- | -- | 2401.00 | -- | 2401.00 | 2.20:1 (2.20:1) |
| 2. | Haryana Dairy Development Corporation Limited. | 557.48 | -- | -- | -- | 557.48 | - | - | - | - | - | - | 0.00:1 (0.00:1) |
| 3. | Haryana Agro Industries Corporation Limited | 253.83 | 160.21 | -- | -- | 414.04 | -- | -- | -- | 136.31 | -- | 136.31 | 0.33:1 (0.41:1) |
| 4. | Haryana Land Reclamation and Development Corporation Limited | 136.64 | -- | -- | 19.66 | 156.30 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| 5. | Haryana Seeds Development Corporation Limited | 275.87 | 111.50 | -- | 89.52 | 476.89 (23.00) | -- | -- | -- | 200.00 | 65.00 | 265.00 | 0.56:1 (0.01:1) |
| Sector wise total | | 2312.92 | 271.71 | -- | 109.18 | 2693.81 (23.00) | -- | -- | -- | 2737.31 | 65.00 | 2802.31 | 1.04:1 (0.96:1) |
| INDUSTRY | | | | | | | | | | | | | |
| 6. | Haryana State Industrial Development Corporation Limited | 6275.13 | -- | -- | -- | 6275.13 (1575.00) | 55.66 | -- | 9502.59 | 230.12 | 35969.00 | 36199.12 | 5.77:1 (5.49:1) |

| Sl. No. | Sector & name of the Company | Paid-up capital as at the end of the current year | | | | Equity/loans received out of budget during the year | | | Other loans received during the year* | Loans** outstanding at the close of 1999-2000 | | | Debt equity ratio for 1999-2000 (Previous year) (4f/3e) |
|---------|---|---|--------------------|-------------------|--------|---|-------|------|---------------------------------------|---|----------|----------|---|
| | | State Government | Central Government | Holding Companies | Others | Total | 4(a) | 4(b) | | 4(c) | Govt. | Others | |
| (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 |
| 7. | Haryana State Small Industries and Export Corporation Limited | 180.88 | 10.00 | -- | -- | 190.88 | 2.66 | -- | -- | -- | -- | -- | 0.00:1 (0.10:1) |
| 8. | Haryana Tanneries Limited | 117.15 | -- | -- | 18.00 | 135.15 | -- | -- | 0.63 | 255.19 | 317.03 | 570.22 | 4.22:1 (2.63:1) |
| 9. | Punjab State Irons Limited | 7.45 | -- | -- | -- | 7.45 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| 10. | Haryana Concast Limited® | 290.00 | -- | 340.51 | 54.99 | 685.50 | - | - | - | 139.00 | 230.00 | 369.00 | 0.54:1 (0.83:1) |
| | Sector wise total | 6870.61 | 10.00 | 340.51 | 72.99 | 7294.11 (1575.00) | 58.32 | -- | 9503.22 | 622.31 | 36516.03 | 37138.34 | 5.09:1 (4.85:1) |
| | ENGINEERING | | | | | | | | | | | | |
| 11. | Haryana Roadways Engineering Corporation Limited | 200.00 | -- | -- | -- | 200.00 | -- | -- | 217.00 | -- | 3401.00 | 3401.00 | 17.01:1 (25.35:1) |
| | Sectorwise total | 200.00 | -- | -- | -- | 200.00 | -- | -- | 217.00 | -- | 3401.00 | 3401.00 | 17.01:1 (25.35:1) |
| | ELECTRONICS | | | | | | | | | | | | |
| 12. | Haryana State Electronics Development Corporation Limited | 773.76 | -- | -- | -- | 773.76 | -- | -- | -- | 10.00 | -- | 10.00 | 0.01:1 (0.02:1) |
| 13. | Harron Informatics Limited® | -- | -- | 50.00 | -- | 50.00 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| | Sectorwise total | 773.76 | -- | 50.00 | -- | 823.76 | -- | -- | -- | 10.00 | -- | 10.00 | 0.01:1 (0.02:1) |
| | HANDLOOM and HANDICRAFTS | | | | | | | | | | | | |
| 14. | Haryana State Handloom and Handicrafts Corporation Limited | 265.17 | 30.00 | -- | -- | 295.17 | -- | -- | -- | 122.50 | -- | 122.50 | 0.42:1 (0.42:1) |

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| Sl. No. | Sector & name of the Company | Paid-up capital as at the end of the current year | | | | Equity/loans received out of budget during the year | | Other loans received during the year* | Loans** outstanding at the close of 1999-2000 | | | Debt equity ratio for 1999-2000 (Previous year) (4f/3e) | |
|---------|--|---|--------------------|-------------------|--------|---|-------|---------------------------------------|---|--------|---------|---|-----------------|
| | | State Government | Central Government | Holding Companies | Others | Total | 4(a) | | 4(b) | 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 |
| | Sector wise total | 265.17 | 30.00 | -- | -- | 295.17 | -- | -- | -- | 122.50 | -- | 122.50 | 0.42:1 (0.42:1) |
| | FOREST | | | | | | | | | | | | |
| 15. | Haryana Forest Development Corporation Limited | 60.46 | -- | -- | -- | 60.46 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| | Sector wise total | 60.46 | -- | -- | -- | 60.46 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| | MINING | | | | | | | | | | | | |
| 16. | Haryana Minerals Limited® | -- | -- | 24.04 | -- | 24.04 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| | Sector wise total | -- | -- | 24.04 | -- | 24.04 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| | CONSTRUCTION | | | | | | | | | | | | |
| 17. | Haryana Police Housing Corporation Limited | 1800.00 | -- | -- | -- | 1800.00 | -- | -- | 341.08 | -- | 1754.20 | 1754.20 | 0.97:1 (0.50:1) |
| | Sector wise total | 1800.00 | -- | -- | -- | 1800.00 | -- | -- | 341.08 | -- | 1754.20 | 1754.20 | 0.97:1 (0.50:1) |
| | DEVELOPMENT OF ECONOMICALLY WEAKER SECTION | | | | | | | | | | | | |
| 18. | Haryana Harijan Kalyan Nigam Limited | 2782.45 | -- | -- | -- | 2782.45 | 41.15 | 5.00 | 5.00 | 79.28 | -- | 79.28 | 0.03:1 (0.03:1) |
| 19. | Haryana Backward Classes Kalyan Nigam Limited | 790.99 | -- | -- | -- | 790.99 | -- | -- | 515.18 | -- | 1662.91 | 1662.91 | 2.10:1 (2.01:1) |
| 20. | Haryana Women Development Corporation Limited | 384.72 | 109.98 | -- | -- | 494.70 (30.00) | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |

| Sl. No. | Sector & name of the Company | Paid-up capital as at the end of the current year | | | | Equity/loans received out of budget during the year | | | Other loans received during the year* | Loans** outstanding at the close of 1999-2000 | | | Debt equity ratio for 1999-2000 (Previous year) (4f/3e) |
|---------|--|---|--------------------|-------------------|--------|---|----------|---------|---------------------------------------|---|-----------|-----------|---|
| | | State Government | Central Government | Holding Companies | Others | Total | 4(a) | 4(b) | | 4(c) | Govt. | Others | |
| (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 |
| | Sector wise total | 3958.16 | 109.98 | -- | -- | 4068.14 (30.00) | 41.15 | 5.00 | 520.18 | 79.28 | 1662.91 | 1742.19 | 0.43:1 (0.42:1) |
| | TOURISM | | | | | | | | | | | | |
| 21. | Haryana Tourism Corporation Limited | 1270.74 | -- | -- | -- | 1270.74 | 29.00 | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| | Sector wise total | 1270.74 | -- | -- | -- | 1270.74 | 29.00 | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| | POWER | | | | | | | | | | | | |
| 22. | Haryana Power Generation Corporation Limited | 15010.07 | -- | -- | -- | 15010.07 (14760.00) | 7500.00 | -- | 18552.12 | -- | 111663.32 | 111663.32 | 7.44:1 (7.2:1) |
| 23 | Haryana Vidyut Prasaran Nigam Limited | 52991.07 | -- | -- | -- | 52991.07 (27500.00) | 27500.00 | 2750.00 | 50244.04 | 4490.00 | 79216.77 | 83706.77 | 1.58:1 (3.71:1) |
| 24. | Uttar Haryana Bijli @ Vitran Nigam Limited | 0.06 | -- | 32930.10 | -- | 32930.16 | -- | -- | 18161.00 | 650.00 | 18161.00 | 18811.00 | 0.57:1 (-) |
| 25 | Dakshin Haryana Bijli @ Vitran Nigam Limited | 0.06 | -- | 25350.10 | -- | 25350.16 | -- | -- | 818.00 | 610.00 | 11193.00 | 11803.00 | 0.47:1 (-) |
| | Sector wise total | 68001.26 | - | 58280.20 | - | 126281.46 (42260.00) | 35000.00 | 2750.00 | 87775.16 | 5750.00 | 220234.09 | 225984.09 | 1.79:1 (4.90:1) |
| | Total A (All sector wise Government companies) | 85513.08 | 421.69 | 58694.75 | 182.17 | 144811.69 (43888.00) | 35128.47 | 2755.00 | 98356.64 | 9321.40 | 263633.23 | 272954.63 | 1.88:1 (4.02:1) |
| | B. Statutory Corporations | | | | | | | | | | | | |
| | FINANCING | | | | | | | | | | | | |
| 1. | Haryana Financial Corporation | 2527.67 | 432.66 | -- | 426.72 | 3387.05 | -- | -- | -- | -- | 52859.00 | 52859.00 | 15.61:1 (17.29:1) |

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| Sl. No. | Sector & name of the Company | Paid-up capital as at the end of the current year | | | Equity/loans received out of budget during the year | | Other loans received during the year* | Loans** outstanding at the close of 1999-2000 | | | Debt equity ratio for 1999-2000 (Previous year) (4f/3e) | | |
|---------|---|---|--------------------|-------------------|---|-------------------------|---------------------------------------|---|----------|---------|---|-----------|----------------------|
| | | State Government | Central Government | Holding Companies | Others | Total | | 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 |
| | Sector wise total | 2527.67 | 432.66 | -- | 426.72 | 3387.05 | -- | -- | -- | -- | 52859.00 | 52859.00 | 15.61:1 |
| | AGRICULTURE AND ALLIED | | | | | | | | | | | | |
| 2. | Haryana Warehousing Corporation | 292.04 | 292.04 | -- | -- | 584.08 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| | Sector wise total | 292.04 | 292.04 | -- | -- | 584.08 | -- | -- | -- | -- | -- | -- | 0.00:1 (0.00:1) |
| | Total B (All sector wise Statutory Corporations | 2819.71 | 724.70 | -- | 426.72 | 3971.13 | -- | -- | -- | -- | 52859.00 | 52859.00 | 13.31:1 (14.75:1) |
| | Grand total (A+B) | 88332.79 | 1146.39 | 58694.75 | 608.89 | 148782.82 (43888.00) | 35128.47 | 2755.00 | 98356.64 | 9321.40 | 316492.23 | 325813.63 | 2.19:1 (4.71:1) |

Note: Except in respect of companies/corporation which finalised their accounts for 1999-2000 (Sl. Nos. A-2, 3, 4, 5, 6, 7, 13 and B-2) figures are provisional and as given by the companies/Corporation.

* Figures in brackets indicate share application money in column 3(e).

** Includes bonds, debentures, inter corporate deposits etc.

@ Loans outstanding at the close of 1999-2000 represents long-term loans only.

Subsidiary companies.

ANNEXURE-4

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 2000

(Referred in paragraph .1.4)

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

| Sl. No. | Name of the Public Sector Undertaking | #Subsidy received during the year | | | Guarantees received during the year and outstanding at the end of the year ⁶ | | | | | Waiver of dues during the year | | | Loans on which moratorium allowed | | Loans converted into equity during the year | |
|--------------------------------|--|-----------------------------------|------------------|--------|---|------------------------|--------------------------|--|---|--------------------------------|-----------------------------|-----------------|-----------------------------------|-------|---|-----|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letter of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultant or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | | (6) |
| (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) |
| A. Government companies | | | | | | | | | | | | | | | | |
| 1. | Haryana State Minor Irrigation and Tubewells Corporation Limited | | 4700.00 | - | 4700.00 | - | - | - | - | - | - | - | - | - | - | - |
| 2. | Haryana Dairy Development Corporation Limited. | - | | - | - | - | (342.94) | | | (342.94) | - | - | - | - | - | - |
| 3. | Haryana Agro Industries Corporation Limited | 112.80 | 34.96 | - | 147.76 | 19188.00 (12192.00) | - | - | - | 19188.00 (12192.00) | - | - | - | - | - | - |
| 4. | Haryana Land Reclamation and Development Corporation Limited | -- | -- | - | -- | -- | -- | - | - | -- | - | - | - | - | - | - |
| 5. | Haryana Seeds Development Corporation Limited | -- | 196.86 | - | 196.86 | - | -- | - | - | -- | - | - | - | - | - | - |
| 6. | Haryana State Industrial Development Corporation Limited | -- | -- | - | -- | 5000.00 (8600.00) | 6700.00 (14000.00) | - | - | 11700.00 (22600.00) | 14.50 | - | - | 14.50 | - | - |
| 7. | Haryana State Small Industries and Export Corporation Limited | - | 11.00 | - | 11.00 | -- | - | - | - | -- | - | - | - | - | - | - |
| 8. | Haryana Tanneries Limited | - | - | - | - | - | (232.43) | - | -- | (232.43) | - | - | - | - | - | - |

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| Sl. No. | Name of the Public Sector Undertaking | *Subsidy received during the year | | | | Guarantees received during the year and outstanding at the end of the year ⁶ | | | | | | Waiver of dues during the year | | | Loans on which moratorium allowed | | Loans converted into equity during the year |
|---------|--|-----------------------------------|------------------|--------|---------|---|--------------------------|--|---|-------------------------|-----------------------------|--------------------------------|-----------------------|-------|-----------------------------------|-----|---|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letter of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultant or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | (6) | (7) | |
| (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) | |
| 9. | Punjab State Irons Limited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10. | Haryana Concast Limited* | - | - | - | - | (2586.19) | (568.04) | - | - | (3154.23) | - | - | - | - | - | - | |
| 11. | Haryana Roadways Engineering Corporation Limited | - | - | - | - | -- | 317.00 (4183.00) | - | - | 317.00 (4183.00) | - | - | - | - | - | - | |
| 12. | Haryana State Electronics Corporation Limited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 13. | Harron Informatics Limited* | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 14. | Haryana State Handloom and Handicrafts Corporation Limited | - | 20.38 | - | 20.38 | - | - | - | - | - | - | - | - | - | - | - | |
| 15. | Haryana Forest Development Corporation Limited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 16. | Haryana Minerals Limited* | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 17. | Haryana Police Housing Corporation Limited | - | - | - | - | - | (2652.00) | - | - | (2652.00) | - | - | - | - | - | - | |
| 18. | Haryana Harijan Kalyan Nigam Limited | 599.56 | - | - | 599.56 | - | (752.68) | - | - | (752.68) | - | - | - | - | - | - | |
| 19. | Haryana Backward Classes Kalyan Nigam Limited | - | 31.64 | - | 31.64 | - | 1000.00 (1020.00) | - | - | 1000.00 (1020.00) | - | - | - | - | - | - | |
| 20. | Haryana Women Development Corporation Limited | - | -- | - | -- | - | - | - | - | - | - | - | - | - | - | - | |
| 21. | Haryana Tourism Corporation Limited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 22. | Haryana Power Generation Corporation Limited | - | -- | - | - | (1013.54) | 34648.00 (105427.08) | - | - | 34648.00 (106440.62) | - | - | - | - | -- | - | |
| 23. | Haryana Vidyut Prasaran Nigam Limited | - | 8397.00 | - | 8397.00 | (11238.55) | 52900.00 (67544.82) | - | - | 52900.00 (78783.37) | - | - | - | - | - | - | |

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| Sl. No. | Name of the Public Sector Undertaking | #Subsidy received during the year | | | | Guarantees received during the year and outstanding at the end of the year [@] | | | | | | Waiver of dues during the year | | | | Loans on which moratorium allowed | | Loans converted into equity during the year |
|----------------------------------|--|-----------------------------------|------------------|--------|----------|---|--------------------------|--|---|--------------------------|-----------------------------|--------------------------------|-----------------------|-------|-----|-----------------------------------|--|---|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letter of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultant or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | (6) | (7) | | |
| (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) | | |
| 24 | Uttar Haryana Bijli Vitran Nigam Limited | | 19004.00 | -- | 19004.00 | 2250.00 (481.75) | 35501.00 (18420.94) | -- | -- | 37751.00 (18902.69) | | | | | | | | |
| 25 | Dakshin Haryana Bijli Vitran Nigam Limited | -- | 13799.00 | -- | 13799.00 | 2100.00 (622.50) | 818.40 (818.40) | -- | -- | 2918.40 (1440.90) | | | | | | | | |
| Total A | | 712.36 | 46194.84 | - | 46907.20 | 28538.00 (36734.53) | 131884.40 (215962.33) | -- | - | 160422.40 (252696.86) | - | - | - | - | - | - | | |
| B. Statutory Corporations | | | | | | | | | | | | | | | | | | |
| 1. | Haryana Financial Corporation | - | -- | -- | -- | - | (20623.00) | - | - | (20623.00) | - | - | - | - | - | - | | |
| 2. | Haryana Warehousing Corporation | - | - | - | - | 21000.00 (10811.00) | - | - | - | 21000.00 (10811.00) | - | - | - | - | - | - | | |
| Total B | | | -- | -- | -- | (10811.00) | (20623.00) | - | - | (31434.00) | - | - | - | - | - | - | | |
| Grand total (A+B) | | 712.36 | 46194.84 | -- | 46907.20 | 49538.00 (47545.53) | 131884.40 (236585.33) | - | - | 181422.40 (284130.86) | 14.50 | - | - | 14.50 | -- | - | | |

Subsidy receivable at the end of the year has been shown in brackets.
 @ Figures in brackets indicate guarantees outstanding at the end of the year.
 * Subsidiary companies

ANNEXURE-3
Summarised financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalised

(Referred to in paragraphs 1.2.1, 1.2.2, 1.5.1, 1.6, 1.7)

(Figures in columns 7 to 12 are Rupees in lakh)

| Sl. No. | Sector and name of the Company | Name of Department | Date of Incorporation | Period of accounts | Year in which accounts finalised | Net Profit (+) / Loss (-) | Net impact of Audit comments | Paid-up capital | Accumulated profit(+) / loss (-) | Capital employed ^A | Total return on capital employed ^C | Percentage of total return on capital employed | Arrears of accounts in terms of years | Status of the Company/ Corporation |
|--------------------------------|--|--------------------|-----------------------|--------------------|----------------------------------|---------------------------|--|-----------------|----------------------------------|-------------------------------|---|--|---------------------------------------|------------------------------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | 10. | 11. | 12. | 13. | 14. | 15. |
| A. Government companies | | | | | | | | | | | | | | |
| AGRICULTURE AND ALLIED | | | | | | | | | | | | | | |
| 1 | Haryana State Minor Irrigation and Tubewells Corporation Limited | Agriculture | 9 January 1970 | 1994-95 | 2000-01 | (-) 760.14 | Comments yet to be finalized | 1089.10 | (-) 6579.53 | (-) 4105.67 | (-) 667.08 | - | 5 | Working |
| 2 | Haryana Dairy Development Corporation Limited. | | 3 November 1969 | 1999-2000 | 2000-01 | (+) 6.39 | Under audit | 557.48 | (-) 673.31 | (+) 2.44 | (+) 6.39 | 261.88 | - | -do- |
| 3 | Haryana Agro Industries Corporation Limited | | 30 March 1967 | 1999-2000 | 2000-01 | (+) 875.08 | Over statement of profit by Rs 8.85 lakh | 414.04 | (+) 1801.09 | (+) 15711.08 | (+) 3757.24 | 23.91 | - | -do- |
| 4 | Haryana Land Reclamation and Development Corporation Limited | | 27 March 1974 | 1999-2000 | 2000-01 | (-) 41.48 | Nil | 156.30 | (+) 484.85 | (+) 876.21 | (-) 24.88 | - | - | -do- |
| 5 | Haryana Seeds Development Corporation Limited | | 12 September 1974 | 1999-2000 | 2000-01 | (+) 69.30 | Comments yet to be finalized | 476.89 | (+) 162.29 | (+) 1491.48 | (+) 147.53 | 9.89 | - | -do- |
| Sector wise total | | | | | | | | | | | | | | |
| INDUSTRY | | | | | | | | | | | | | | |
| 6 | Haryana State Industrial Development Corporation Limited | Industry | 8 March 1967 | 1999-2000 | 2000-01 | (+) 318.48 | Under audit | 6275.13 | (+) 344.52 | (+) 44019.63 | (+) 3038.42 | 6.90 | - | Working |
| 7 | Haryana State Small Industries and Export Corporation Limited | | 19 July 1967 | 1999-2000 | 2000-01 | (-) 134.91 | Nil | 190.88 | (-) 92.50 | (+) 886.15 | (-) 112.28 | - | - | Working |

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| Sl. No. | Sector and name of the Company | Name of Department | Date of Incorporation | Period of accounts | Year in which accounts finalised | Net Profit (+)/ Loss(-) | Net impact of Audit comments | Paid-up capital | Accumulated profit(+)/ loss (-) | Capital employed ^A | Total return on capital employed ^C | Percentage of total return on capital employed | Arrears of accounts in terms of years | Status of the Company/ Corporation |
|---------|--|--------------------|-----------------------|--------------------|----------------------------------|-------------------------|---|-----------------|---------------------------------|-------------------------------|---|--|---------------------------------------|------------------------------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | 10. | 11. | 12. | 13. | 14. | 15. |
| 8 | Haryana Tanneries Limited | | 12 September 1972 | 1998-99 | 1999-2000 | (-)2.24 | Nil | 135.15 | (-)722.93 | (-)218.93 | (-)2.24 | - | 1 | Defunct |
| 9 | Punjab State Irons Limited | | 1 July 1965 | 1998-99 | 2000-01 | (+)0.05 | NRC | 7.45 | (+)1.66 | (+)5.62 | (+)0.05 | 0.89 | 1 | Defunct |
| 10 | Haryana Concast Limited [@] | | 29 November 1973 | 1997-98 | 1998-99 | (-)797.09 | Nil | 685.50 | (-)2718.04 | (+)939.68 | (-)357.03 | - | 2 | Working |
| | Sector wise total | | -- | -- | -- | (-)615.71 | -- | 7294.11 | (-)3187.29 | (+)45632.15 | (+)2566.92 | 5.63 | -- | -- |
| | ENGINEERING | | | | | | | | | | | | | |
| 11 | Haryana Roadways Engineering Corporation Limited | Transport | 27 November 1987 | 1996-97 | 2000-01 | (+)1.99 | Over statement of profit by Rs 16.87 lakh | 200.00 | (+)67.50 | (+)6535.59 | (+)1091.64 | 16.70 | 3 | Working |
| | Sector wise total | -- | -- | -- | -- | (+)1.99 | -- | 200.00 | (+)67.50 | (+)6535.59 | (+)1091.64 | 16.70 | -- | -- |
| | ELECTRONICS | | | | | | | | | | | | | |
| 12 | Haryana State Electronics Development Corporation Limited | Electronics | 15 May 1982 | 1998-99 | 1999-2000 | (+)106.69 | Nil | 773.76 | (+)334.11 | (+)968.87 | (+)106.69 | 11.01 | 1 | Working |
| 13 | Harron Informatics Limited [@] | | 8 March 1995 | 1999-2000 | 2000-01 | (+)1.81 | NRC | 50.00 | (+)26.27 | (+)76.08 | (+)1.81 | 2.38 | - | Working |
| | Sector wise total | | | | | (+)108.50 | -- | 823.76 | 360.38 | (+)1044.95 | (+)108.50 | 10.38 | -- | -- |
| | HANDLOOM AND HANDICRAFTS | | | | | | | | | | | | | |
| 14 | Haryana State Handloom and Handicrafts Corporation Limited | Industries | 20 February 1976 | 1998-99 | 2000-01 | (-)58.37 | Comments yet to be finalized | 295.17 | (-)497.01 | (-)51.56 | (-)47.50 | - | 1 | Working |
| | Sector wise total | | | | | (-)58.37 | | 295.17 | (-)497.01 | (-)51.56 | (-)47.50 | -- | -- | -- |
| | FOREST | | | | | | | | | | | | | |
| 15 | Haryana Forest Development Corporation Limited | Forest | 7 December 1989 | 1994-95 | 1997-98 | (+)0.84 | Nil | 40.16 | (+)5.16 | (+)56.60 | (+)0.84 | 1.48 | 5 | Working |
| | Sector wise total | | | | | (+)0.84 | | 40.16 | (+)5.16 | (+)56.60 | (+)0.84 | 1.48 | - | - |

| Sl. No. | Sector and name of the Company | Name of Department | Date of Incorporation | Period of accounts | Year in which accounts finalised | Net Profit (+)/ Loss(-) | Net impact of Audit comments | Paid-up capital | Accumulated profit(+)/ loss (-) | Capital employed ^A | Total return on capital employed ^C | Percentage of total return on capital employed | Arrears of accounts in terms of years | Status of the Company/ Corporation |
|---------|---|---|-----------------------|--------------------|----------------------------------|-------------------------|------------------------------|-----------------|---------------------------------|-------------------------------|---|--|---------------------------------------|------------------------------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | 10. | 11. | 12. | 13. | 14. | 15. |
| | MINING | | | | | | | | | | | | | |
| 16 | Haryana Minerals Limited [@] | Mining and Geology | 2 December 1972 | 1997-98 | 1999-2000 | (-)65.76 | Nil | 24.04 | (+)242.45 | (+)260.35 | (-)65.46 | - | 2 | Working |
| | Sector wise total | -- | | | | (-)65.76 | Nil | 24.04 | (+)242.45 | (+)260.35 | (-)65.46 | - | | |
| | CONSTRUCTION | | | | | | | | | | | | | |
| 17 | Haryana Police Housing Corporation Limited | Home | 29 December 1989 | 1998-99 | 1999-2000 | B | Nil | 1800.00 | - | - | - | - | 1 | Working |
| | Sector wise total | | | | | | | 1800.00 | | | | | | |
| | DEVELOPMENT OF ECONOMICALLY WEAKER SECTION | | | | | | | | | | | | | |
| 18 | Haryana Harijan Kalyan Nigam Limited | Scheduled Castes and Backward Classes Welfare Department. | 2 January 1971 | 1996-97 | 2000-01 | (+) 25.96 | Under audit | 2560.00 | (-) 684.30 | (+) 2501.20 | (+) 46.34 | 1.85 | 3 | Working |
| 19 | Haryana Backward Classes Kalyan Nigam Limited | Scheduled Castes and Backward Classes Welfare Department | 10 December 1980 | 1996-97 | 2000-01 | (-) 27.22 | Comment yet to be finalized | 670.99 | (-) 269.51 | (+) 1209.46 | (-) 19.34 | - | 3 | Working |
| 20 | Haryana Women Development Corporation Limited | Women and Child Development Department | 31 March 1982 | 1997-98 | 1999-2000 | (+) 10.39 | Non Review Certificate | 464.70 | (+)20.14 | (+)484.84 | (+)10.39 | 2.14 | 2 | Working |
| | Sector wise total | | | | | (+) 9.13 | | 3695.69 | (-) 933.67 | (+) 4195.50 | (+) 37.39 | 0.89 | | |
| | TOURISM | | | | | | | | | | | | | |
| 21 | Haryana Tourism Corporation Limited | Tourism and Public Relations | 1 May 1974 | 1996-97 | 1997-98 | (-)314.04 | Nil | 1150.37 | (+)115.41 | (+)1070.10 | (-)314.04 | - | 3 | Working |

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| Sl. No. | Sector and name of the Company | Name of Department | Date of Incorporation | Period of accounts | Year in which accounts finalised | Net Profit (+)/ Loss(-) | Net impact of Audit comments | Paid-up capital | Accumulated profit(+)/ loss (-) | Capital employed ^A | Total return on capital employed ^C | Percentage of total return on capital employed | Arrears of accounts in terms of years | Status of the Company/ Corporation |
|---|--|----------------------|-----------------------|--------------------|----------------------------------|-------------------------|---|-----------------|---------------------------------|-------------------------------|---|--|---------------------------------------|------------------------------------|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | 10. | 11. | 12. | 13. | 14. | 15. |
| Sector wise total | | | | | | | | | | | | | | |
| POWER | | | | | | | | | | | | | | |
| 22 | Haryana Power Generation Corporation Limited | Irrigation and Power | 17 March 1997 | 1998-99 | 2000-01 | (-)5191.14 | Comments under finalisation | 7510.07 | (-)5191.14 | (+)107152.78 | (-)606.65 | - | 1 | Working |
| 23 | Haryana Vidut Prasaran Nigam Limited | -do- | 19 August 1997 | 1997-98 | 1998-99 | (-)0.03 | Non Review Certificate | 0.07 | (-)0.03 | (-)1.68 | (-)0.03 | - | 2 | Working |
| 24 | Uttar Haryana Bijli Vitran Nigam Limited | -do- | 15 March 1999 | D | -- | -- | -- | -- | -- | -- | -- | -- | 1 | Working |
| 25 | Dakshin Haryana Bijli Vitran Nigam Limited | -do- | 15 March 1999 | D | -- | -- | -- | -- | -- | -- | -- | -- | 1 | Working |
| Sector wise total | | | | | | | | | | | | | | |
| Total A (Govt. Companies) | | | | | | | | | | | | | | |
| B. Statutory Corporations | | | | | | | | | | | | | | |
| FINANCING | | | | | | | | | | | | | | |
| 1. | Haryana Financial Corporation | Industries | 1 April 1967 | 1998-99 | 1999-2000 | (+)158.14 | Under statement of loss by Rs 944.83 lakh | 3387.05 | (-)3098.11 | (+) 63206.46 | (+)8173.57 | 12.93 | 1 | Working |
| Sector wise total | | | | | | | | | | | | | | |
| AGRICULTURE AND ALLIED | | | | | | | | | | | | | | |
| 2. | Haryana Warehousing Corporation | Agriculture | 1 November 1967 | 1999-2000 | 2000-01 | (+) 1305.92 | Under audit | 584.07 | (+) 0.43 | (+) 29440.57 | (+) 1316.99 | 4.47 | - | Working |
| Sector wise total | | | | | | | | | | | | | | |
| Total B (Statutory corporations) | | | | | | | | | | | | | | |
| Grand total (A+B) | | | | | | | | | | | | | | |
| | | | | | | | | | (-) 16920.53 | (+) 272517.35 | (+) 15481.37 | 5.68 | - | - |

A Capital employed represents net fixed assets (including capital works-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).

B Excess of expenditure over income capitalised and no profit and loss account prepared.

C Return on capital employed has been worked out by adding profit plus interest charged to profit and loss account.

@ Subsidiary companies

D First accounts awaited (Sr. No. A-24 & 25)