

ANNEXURE – 4
Statement showing financial position of Statutory corporations
(Referred to in paragraph 1.7)

1. Haryana Financial Corporation

| | Particulars | 2000-2001 | 2001-02 | 2002-03 (Provisional) |
|-----------|---|-------------------|---------------|--------------------------|
| | | (Rupees in crore) | | |
| A. | Liabilities | | | |
| | Paid-up capital | 34.06 | 30.96 | 30.92 |
| | Share application money | - | - | - |
| | Reserve fund and other reserves and surplus | 14.23 | 16.48 | 16.53 |
| | Borrowings: | | | |
| (i) | Bonds and debentures | 258.71 | 254.87 | 261.34 |
| (ii) | Fixed deposits | 15.14 | 13.13 | 10.54 |
| (iii) | Industrial Development Bank of India and Small Industries Development Bank of India | 232.77 | 203.54 | 179.73 |
| (iv) | Reserve Bank of India | - | - | - |
| (v) | Loan in lieu of share capital: | | | |
| (a) | State Government | - | - | - |
| (b) | Industrial Development Bank of India | - | - | - |
| (vi) | Others (including State Government) | 2.39 | - | - |
| | Other liabilities and provisions | 31.86 | 178.59 | 212.60 |
| | Total A | 589.16 | 697.57 | 711.66 |
| B. | Assets | | | |
| | Cash and Bank balances | 55.91 | 34.64 | 31.87 |
| | Investments | 0.99 | 9.54 | 9.54 |
| | Loans and Advances | 403.61 | 492.39 | 475.58 |
| | Net Fixed assets | 21.04 | 16.75 | 16.96 |
| | Other assets | 15.02 | 14.42 | 14.47 |
| | Miscellaneous expenditure and deficit | 92.59 | 129.83 | 163.24 |
| | Total B | 589.16 | 697.57 | 711.66 |
| C. | Capital employed* | 563.20 | 537.64 | 509.02 |

* Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

2. Haryana Warehousing Corporation

| | Particulars | 2001-02 | 2002-03 | 2003-04 |
|-----------|---|-------------------|---------------|---------------|
| | | (Rupees in crore) | | |
| A. | Liabilities | | | |
| | Paid-up capital | 5.84 | 5.84 | 5.84 |
| | Reserves and surplus | 195.89 | 203.96 | 211.52 |
| | Borrowings | | | |
| | Government | - | - | - |
| | Others | 492.34 | 365.68 | 139.85 |
| | Trade dues and current liabilities (including provisions) | 51.98 | 67.89 | 54.61 |
| | Deferred tax | - | - | 1.13 |
| | Total-A | 746.05 | 643.37 | 412.95 |
| B. | Assets | | | |
| | Gross block | 88.22 | 106.13 | 108.68 |
| | Less: Depreciation | 15.79 | 18.42 | 21.03 |
| | Net Fixed assets | 72.43 | 87.71 | 87.65 |
| | Capital works-in-progress | 10.67 | 1.00 | 0.42 |
| | Current assets, loans and advances | 662.95 | 554.66 | 324.88 |
| | Total B | 746.05 | 643.37 | 412.95 |
| C. | Capital employed[*] | 694.07 | 575.48 | 358.34 |

* Capital employed represents the net fixed assets (including capital works-in-progress) plus working capital.

ANNEXURE - 5
Statement showing working results of Statutory corporations
(Referred to in paragraph 1.7)

1. Haryana Financial Corporation

| | Particulars | 2000-01 | 2001-02 | 2002-03 (Provisional) |
|-----|--|-------------------|--------------|--------------------------|
| | | (Rupees in crore) | | |
| 1. | Income | | | |
| (a) | Interest on loans | 77.60 | 63.04 | 62.39 |
| (b) | Other income | 3.60 | 2.67 | 1.24 |
| | Total-1 | 81.20 | 65.71 | 63.63 |
| 2. | Expenses | | | |
| (a) | Interest on long-term and short-term loans | 67.38 | 62.68 | 57.75 |
| (b) | Other expenses | 10.82 | 9.90 | 8.92 |
| | Total-2 | 78.20 | 72.58 | 66.67 |
| 3. | Profit (+)/loss (-) before tax (1-2) | (+) 3.00 | (-) 6.87 | (-) 3.04 |
| 4. | Provision for tax | - | - | - |
| 5. | Other appropriations | - | - | - |
| 6. | Provision for non-performing assets | - | - | - |
| 7. | Amount available for dividend | (+) 3.00 | - | - |
| 8. | Dividend paid/payable | 0.84 | - | - |
| 9. | Total return on Capital employed | 70.38 | 55.81 | 54.71 |
| 10. | Percentage of return on capital employed | 12.50 | 10.44 | 10.75 |

2. Haryana Warehousing Corporation

| | Particulars | 2001-02 | 2002-03 | 2003-04 |
|-----|--|-------------------|--------------|--------------|
| | | (Rupees in crore) | | |
| 1. | Income | | | |
| (a) | Warehousing charges | 35.96 | 27.77 | 29.88 |
| (b) | Other income | 12.99 | 16.72 | 12.13 |
| | Total-1 | 48.95 | 44.49 | 42.01 |
| 2. | Expenses | | | |
| (a) | Establishment charges | 8.53 | 8.64 | 8.92 |
| (b) | Other expenses | 21.34 | 19.71 | 19.17 |
| | Total-2 | 29.87 | 28.35 | 28.09 |
| 3. | Profit (+)/Loss(-) before tax (1-2) | 19.08 | 16.14 | 13.92 |
| 4. | Prior period adjustments | 2.27 | - | - |
| 5. | Other appropriations | 17.91 | 14.82 | 12.60 |
| 6. | Amount available for dividend | 1.17 | 1.32 | 1.32 |
| 7. | Dividend for the year | 1.17 | 1.32 | 1.32 |
| 8. | Total return on capital employed | 19.21 | 16.21 | 13.92 |
| 9. | Percentage of return on capital employed | 2.77 | 2.82 | 3.88 |

ANNEXURE – 6
Statement showing operational performance of Statutory corporations
(Referred to in paragraph 1.12)

1. Haryana Financial Corporation

| Particulars | (Amount: Rupees in crore) | | | | | |
|--|---------------------------|---------------|--------------------------|----------------|--------------------------|----------------|
| | 2001-02 | | 2002-03 (Provisional) | | 2003-04 (Provisional) | |
| | Number | Amount | Number | Amount | Number | Amount |
| Applications pending at the beginning of the year | 51 | 20.83 | 72 | 26.78 | 41 | 24.10 |
| Applications received | 448 | 198.75 | 442 | 125.84 | 269 | 40.89 |
| Total | 499 | 219.58 | 514 | 152.62 | 310 | 64.99 |
| Loan applications sanctioned | 354 | 136.91 | 410 | 90.23 | 242 | 34.29 |
| Applications cancelled/ withdrawn/rejected/ reduced | 73 | 55.89 | 63 | 38.29 | 37 | 16.66 |
| Applications pending at the close of the year | 72 | 26.78 | 41 | 24.10 | 31 | 14.04 |
| Loans disbursed | 339 | 67.40 | 435 | 71.20 | 305 | 30.35 |
| Loan outstanding at the close of the year | 4342 | 479.75 | 4017 | 462.97 | 3504 | 387.51 |
| Amount overdue for recovery at the close of the year | | | | | | |
| (a) Principal | - | 205.47 | - | 225.34 | - | 224.94 |
| (b) Interest | - | 684.92 | - | 844.61 | - | 1024.50 |
| Total | - | 890.39 | - | 1069.95 | - | 1249.44 |
| Amount involved in recovery certificate cases | - | 175.62 | - | - | - | 433.56 |
| Percentage of overdue loans to the total outstanding loans | - | 42.83 | - | 48.67 | - | 58.05 |

2. Haryana Warehousing Corporation

| Particulars | 2001-02 | 2002-03 | 2003-04 |
|---|--------------|--------------|--------------|
| Number of stations covered | 110 | 112 | 106 |
| Storage capacity created up to the end of the year (tonnes in lakh) | | | |
| (a) Owned | 7.94 | 10.95 | 11.26 |
| (b) Hired | 9.26 | 9.30 | 7.08 |
| Total | 17.20 | 20.25 | 18.34 |
| Average capacity utilised during the year (tonnes in lakh) | 17.90 | 20.25 | 11.80 |
| Percentage of utilisation | 104.00 | 100.00 | 64.34 |
| Average revenue per tonne per year (Rupees) | 284.71 | 274.00 | 229.08 |
| Average expenses per tonne per year (Rupees) | 173.74 | 175.00 | 153.19 |
| Profit (+)/Loss (-) per tonne (Rupees) | (+) 110.97 | (+) 99.00 | (+) 75.89 |