

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

1. Haryana Financial Corporation

	Particulars	2002-03	2003-04	2004-05 (Provisional)
		(Rupees in crore)		
A.	Liabilities			
	Paid-up capital	30.92	30.92	30.93
	Share application money	-	-	-
	Reserve fund and other reserves and surplus	16.53	16.53	16.53
	Borrowings:			
(i)	Bonds and debentures	261.34	236.86	198.61
(ii)	Fixed deposits	10.23	-	-
(iii)	Industrial Development Bank of India and Small Industries Development Bank of India	179.73	141.07	114.89
(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)	-	-	-
	Other liabilities and provisions	196.48	205.14	210.44
	Total A	695.23	630.52	571.40
B.	Assets			
	Cash and Bank balances	31.81	35.84	24.30
	Investments	9.54	9.34	8.62
	Loans and Advances	475.57	399.68	335.74
	Net Fixed assets	16.59	17.43	17.34
	Other assets	14.81	17.66	12.36
	Miscellaneous expenditure and deficit	146.91	150.57	173.04
	Total B	695.23	630.52	571.40
C.	Capital employed*	508.87	462.07	393.17

* 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	2002-03	2003-04	2004-05 (Provisional)
		(Rupees in crore)		
1.	Income			
(a)	Interest on loans	62.45	56.03	48.67
(b)	Other income	1.27	1.15	2.31
	Total-1	63.72	57.18	50.98
2.	Expenses			
(a)	Interest on long-term and short-term loans	57.73	47.67	38.40
(b)	Other expenses	8.90	13.33	35.20
	Total-2	66.63	61.00	73.60
3.	Profit (+)/loss (-) before tax (1-2)	(-) 2.91	(-) 3.82	(-) 22.62
4.	Provision for tax	-	-	-
5.	Other appropriations	-	-	-
6.	Provision for non-performing assets	-	-	-
7.	Amount available for dividend	-	-	-
8.	Dividend paid/payable	-	-	-
9.	Total return on Capital employed	54.82	43.85	15.78
10.	Percentage of return on capital employed	10.77	9.49	4.01

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)					
	2002-03		2003-04		2004-05 (Provisional)	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	71	26.75	45	26.76	25	10.69
Applications received	458	131.61	261	35.47	281	95.76
Total	529	158.36	306	62.23	306	106.45
Loan applications sanctioned	416	90.66	244	34.88	257	51.70
Applications cancelled/ withdrawn/rejected/ reduced	68	40.94	37	16.66	25	33.98
Applications pending at the close of the year	45	26.76	25	10.69	24	20.77
Loans disbursed	440	70.98	306	30.93	244	26.95
Loan outstanding at the close of the year	4004	463.35	3503	387.39	3038	324.54
Amount overdue for recovery at the close of the year						
(a) Principal	-	277.60	-	224.98	-	223.28
(b) Interest	-	859.32	-	1024.52	-	1253.03
Total	-	1136.92	-	1249.50	-	1476.31
Amount involved in recovery certificate cases	-	526.61	-	69.22	-	565.52
Percentage of overdue loans to the total outstanding loans	-	59.91	-	58.08	-	68.80

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