GOVERNMENT OF KERALA

A REVIEW OF PUBLIC ENTERPRISES IN KERALA 2022-23

BUREAU OF
PUBLIC ENTERPRISES

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FEBRUARY 2024

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BUREAU OF PUBLIC ENTERPRISES (BPE)

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Prepared by

CENTRE FOR MANAGEMENT DEVELOPMENT (CMD)

Thiruvananthapuram - 695 014

February 2024

PREFACE

The State Level Public Enterprises (SLPEs) play an important role in the economic growth and the development of the State. The Bureau of Public Enterprises, under the Planning & Economic Affairs Department, Government of Kerala publishes the Annual Review Report of SLPEs in Kerala. The Annual Review Report, which covers the SLPEs that have been established either as Government Companies under the Companies Act or as Statutory Corporations under specific statutes of the Kerala State Legislature, is the single largest source of information on SLPEs and is an important tool in assessing the performance of the SLPEs. The present Review Report is the 43rd such Review Report in the series.

The Review Report is a consolidated report on the performance of SLPEs, providing an overview of their annual financial and operational performance. It also gives a snapshot of the Balance Sheet and Profit & Loss statement along with vital financial ratios and operational indicators of the SLPEs. Besides analysis of various aspects of their performance as well as sector-wise information supported by statistics, the report also provides a brief description of the objectives of each enterprise and some of the salient aspects such as employment, physical performance, etc. The number of SLPEs, falling within the scope of the Report on 31/03/2023 is 131.

The 43rd issue of the Report attempts to present and analyze the performance of SLPEs for the financial year 2022-23. The SLPEs have been grouped into seven sectors for the purpose of analysis and review. The working results for the previous two years have been indicated for the purpose of comparison. Audited figures for the review have been provided by 35 enterprises and provisional/unaudited figures have been used for analysis in respect of the other enterprises. The previous year's figures could be different from the figures that appeared in the last report on account of substitution of the then provisional/unaudited figures with the audited/revised figures as furnished by the respective enterprises.

The Bureau of Public Enterprises functions as the Secretariat of the Public Enterprises Board, helping Government in policy formulation, investment decisions and personnel & labour management of Public Enterprises. This review report was prepared with the help of Centre for Management Development (CMD), Thiruvananthapuram, for the thirty-fifth consecutive year. The Bureau places on record its gratitude to the enterprises for having provided the requisite data for the review and to the faculty and staff of Centre for Management Development for having prepared this Review Report on time.

I hope this publication will be of great assistance to the SLPEs as a guiding tool for improving their functioning, as well as serve as an important reference document for the Legislature, Government Departments, Academic Community and General Public. Any suggestions to further improve the publication are welcome.

Sarada Muraleedharan IAS
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Thiruvananthapuram
1st February, 2024

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141	Kerala State Housing Development Finance Corporation Limited	
142	Kerala State Wood Industries Limited	
143	Kunnathara Textiles Limited	
144	Pratheeksha Bus Shelters Kerala Limited	
145	SIDCO Mohan Kerala Limited	
146	SIDKEL Televisions Limited	
147	The Kerala Asbestos Cement Pipe Factory Limited	
148	The Kerala Premo Pipe Factory Limited	
149	Vanjinad Leathers Limited	

DEFINITIONS OF THE TERMS USED AND MODE OF COMPUTATION OF RATIOS

(a) Key Indicators: Explanation

(i)	Net Worth	Net Worth means paid-up capital, money received against share warrants and all reserves created out of the profits and securities premium account excluding reserves created out of revaluation of assets, write-back of depreciation & amalgamation less accumulated losses, deferred expenditure and miscellaneous expenditure to the extent not written off.
(ii)	Investment (Financial)	Investment (Financial) means paid-up capital, share application money pending allotment, money received against share warrants and long-term borrowings.
(iii)	Capital Employed	Capital Employed means total shareholders' funds and long-term borrowings.
(iv)	Working Capital	Working Capital means current assets less current liabilities.

(b) Key Ratios: Explanation

(i)	Net Profit Margin (%)	Net Profit Margin means Profit after Tax (PAT) divided by Total Income.
(ii)	Operating Margin (%)	Operating Margin means Profit before Interest, Exceptional, Extraordinary Items and Tax (PBIEET) divided by Net Revenue/Turnover.
(iii)	Return on Net Worth (%)	Return on Net Worth means Profit after Tax (PAT) divided by Net Worth.
(iv)	Return on Assets (%)	Return on Assets means Profit after Tax (PAT) divided by Total Assets.
(v)	Return on Capital Employed (%)	Return on Capital Employed means Profit before Interest and Tax (PBIT) divided by Capital Employed.
(vi)	Sales/Capital Employed (%)	Sales/Capital Employed means Net Revenue/Turnover divided by Capital Employed.
(vii)	Debt-Equity Ratio (times)	Debt-Equity Ratio means Long Term Borrowings divided by Net Worth.
(viii)	Profit After Tax per Share	Profit After Tax per Share means Profit After Tax divided by total Number of Shares.
(ix)	Revenue per Employee	Revenue per Employee means Net Revenue/Turnover divided by total Number of Employees
(x)	Inventory Turnover Ratio (%)	Inventory Turnover Ratio means Net Revenue/Turnover divided by Average Inventories

REVIEW OF PUBLIC ENTERPRISES IN KERALA 2022-23
PERFORMANCE HIGHLIGHTS

INTRODUCTION

1.1 This is the 43rd annual review of the State Level Public Enterprises (SLPEs) presented by the Bureau of Public Enterprises, Government of Kerala. The Review covers 149 enterprises for the three-year period from 2020-21 to 2022-23 (excluding 12 enterprises in the co-operative sector that are under the administrative control of the Industries & Commerce Department). Eighteen of the 149 enterprises (Table 1) have either been in the process of liquidation or winding up. Out of the 131 enterprises, ten enterprises have provided partial data for the Review. Three enterprises namely Kerala Rapid Transit Corporation Limited, SAIL-SCL Kerala Limited, CHAMPS Boat League Limited have not provided any financial data. Kerala Khadi and Village Industries Board has not provided data in the required format since the Board is not following commercial form of accounting. Therefore, the analysis in this Review are limited to the information provided by the remaining 118 SLPEs.

Table 1 - Enterprises under Liquidation or Winding up

Sl. No.	Name of Enterprise	Sl. No.	Name of Enterprise
1	Ashwas Public Amenities Kerala Limited	10	Kerala State Wood Industries Limited
2	Kanjikode Electronics and Electricals Limited	11	Kunnathara Textiles Limited
3	KELTRON Counters Limited	12	Pratheeksha Bus Shelters Kerala Limited
4	KELTRON Power Devices Limited	13	SIDCO Mohan Kerala Limited
5	KELTRON Rectifiers Limited	14	SIDKEL Televisions Limited
6	Kerala Garments Limited	15	The Kerala Asbestos Cement Pipe Factory Limited
7	Kerala High Speed Rail Corporation Limited	16	The Kerala Premo Pipe Factory Limited
8	Kerala School Teachers and Non-Teaching Staff Welfare Corporation Limited	17	Kerala State Housing Development Finance Corporation Limited
9	Kerala Special Refractories Limited	18	Vanjinad Leathers Limited

1.2 The 131 active SLPEs are grouped into seven sectors depending on their field and type of activity for the purpose of review and analysis. The sector-wise number of enterprises is indicated in Table 2. The Manufacturing & Production Sector top the Table with 35 SLPEs (26.72%) followed by Development & Infrastructure Sector with 31 SLPEs (23.66%) and Services/Trading/Consultancy Sector with 24 SPLEs (18.33%).

Table 2- Sector wise Classification of SLPEs in Kerala

Sl. No.	Sector	No. of SLPEs	% of Total
1	Manufacturing & Production	35	26.72
2	Development & Infrastructure	31	23.66
3	Services/Trading/Consultancy	24	18.33
4	Traditional & Welfare	19	14.50
5	Agriculture/Plantation/Livestock	12	9.16
6	Financial Services	6	4.58
7	Public Utilities	4	3.05
	Total	**131**	**100.00**

Ownership of SLPEs in Kerala

1.3 Sixty five (49.62%) of the 131 working enterprises are fully owned by the Government of Kerala while 23 (17.56%) are jointly owned by the Government of Kerala and Others. Ten enterprises (7.63%) are jointly owned by the State and Central Governments. Details of the status of ownership of the enterprises are indicated in Annexure I. A summary of the same is shown in Table 3.

Table 3 - Status of Ownership of SLPEs in Kerala

Sl. No.	Status of Ownership	No. of SLPEs	% of Total
1	Wholly owned by Government of Kerala	65	49.62
2	Joint ownership of Government of Kerala and Others	23	17.56
3	Joint ownership of Government of Kerala, Public and Others	16	12.21
4	Joint ownership of Government of Kerala and Central Government	10	7.63
5	Joint ownership of Government of Kerala, SLPEs and Others	12	9.17
6	Joint ownership of Government of Kerala, Central Government and Others	4	3.05
7	Joint ownership of Government of Kerala and NRIs	1	0.76
	Total	**131**	**100.00**

Administrative Departments of SLPEs in Kerala

1.4 The administrative control of the SLPEs vest with 34 different Government departments. Out of 131 enterprises, fifty one enterprises (38.93%) are under Industries & Commerce department, followed by 10 (7.63%) under the Agriculture department. The number of SLPEs under the different departments is summarised in Table 4. The list of enterprises under each department is included in Annexure II.

Table 4 - Administrative Departments of the SLPEs

Sl. No.	Administrative Department	No. of SLPEs	% of Total
1	Industries & Commerce	51	38.93
2	Agriculture	10	7.63
3	Local Self Government	5	3.83
4	Tourism	5	3.83
5	Transport	5	3.83
6	Labour & Skills	4	3.05
7	Public Works	4	3.05
8	Taxes	4	3.05
9	Animal Husbandry	4	3.05
10	Electronics & Information Technology	3	2.29
11	Non-Resident Keralites Affairs	3	2.29
12	Scheduled Caste and Scheduled Tribes Development	3	2.29
13	Fisheries	2	1.53
14	Backward Classes Development	2	1.53
15	Finance	2	1.53
16	Higher Education	2	1.53
17	Power	2	1.53
18	Ports	2	1.53
19	Water Resources	2	1.53
20	Social Justice	2	1.53
21	General Administration	1	0.76
22	AYUSH	1	0.76
23	Coastal Shipping & Inland Navigation	1	0.76
24	Cultural Affairs	1	0.76
25	Food and Civil Supplies	1	0.76
26	Forest & Wildlife	1	0.76
27	General Education	1	0.76
28	Health & Family Welfare	1	0.76
29	Home	1	0.76
30	Housing	1	0.76
31	Minority Welfare	1	0.76
32	Planning and Economic Affairs	1	0.76
33	Sports & Youth Affairs	1	0.76
34	Women and Child Development	1	0.76
	Total	**131**	**100.00**

PERFORMANCE HIGHLIGHTS OF SLPEs IN KERALA FOR THE YEAR 2022-23

2.1 Of the 131 active enterprises, Kerala Khadi and Village Industries Board (KKVIB) do not follow the commercial form of accounting. Information for the Review are not fully provided by thirteen enterprises. Therefore, most of the analysis in this Review are limited to the information provided by the remaining 118 enterprises.

Status of Audit of Accounts of SLPEs

2.2 Thirty Five enterprises (26.72% of total) have provided audited figures for analysis during the year under review. The status of audit of accounts of the SLPEs is indicated in Annexure III. Sixteen enterprises that had provided audited figures for the Review last year have not completed audit for the year 2022-23. Ninety Four enterprises have arrears in audit of their accounts ranging from one to eight years. Provisional figures made available by these enterprises have been used in the analysis. However, 43 enterprises (44.79%) have finalised the accounts up to 2022-23, which are ready for statutory audit. A summary of the status of statutory audit of accounts as on 31st March 2023 is given in Table 5.

Table 5 – Status of Audit of Accounts

Sl. No.	Number of Years in Arrears	Number of SLPEs
1	8 Years	1
2	7 Years	3
3	6 Years	1
4	5 Years	3
5	4 Years	6
6	3 Years	13
7	2 Years	23
8	1 Year	44
	Sub Total (SLPEs with Arrears in Audit)	**94**
9	Audit up-to-date	35
10	Information not available	2
	Total	**131**

Performance Overview of SLPEs during 2022-23

2.3 An overview of the performance of SLPEs in Kerala (Table 6) for the year 2022-23 is as follows:

- **No. of Employees:** The SLPEs together provided employment to 129982 persons in different categories, including casual/contract employees, during 2022-23 as against 127416 persons during 2021-22.
- **Paid up Capital:** The total paid up capital of the active enterprises at the end of the year 2022-23 amounts to ₹ 26293.76 crore (increase of 22.49% from previous year).

- **Investment (Financial):** The total investment (financial) in SLPEs during the year 2022-23 is ₹ 90948.14 crore (increase of 11.54% from previous year).
- **Net Worth:** The net worth of all enterprises taken together during 2022-23 is negative at ₹ 33243.55 crore (further eroded by 15.05 % from the previous year).
- **Net Turnover:** The Net Turnover (Revenue) achieved by the SLPEs for the year 2022-23 is ₹ 40774.07 crore (increase of 9.00 % from the previous year) as against ₹ 37405.00 crore for the year 2021-22.
- **Operating Profit:** The operating profit made by 67 SLPEs during 2022-23 has increased by 23.46 per cent to ₹ 2028.53 crore as against operating profit made by 66 enterprises amounting to ₹ 1643.03 core during 2021-22.
- **Number of Profit Earning Enterprises:** The number of profit earning enterprises during 2022-23 is 57 as compared to 58 SLPEs in 2021-22.
- **Amount of Profit (Net Profit):** The total amount of profits earned by the 57 SLPEs during 2022-23 amounts to ₹ 889.15 crore as against ₹ 855.02 crore in 2021-22.
- **No. of Loss Incurring Enterprises:** During the year 2022-23, 59 enterprises have incurred losses as against 66 enterprises during the previous year.
- **Amount of Loss (Net Loss):** The net loss incurred by the SLPEs taken together during 2022-23 amounts to ₹ 5700.88 crore as against ₹ 5614.00 crore during the previous year (increase of 1.54 %).
- **Net Profit/Loss:** The net profitability of SLPEs taken together for the year 2022-23 shows a net loss of ₹ 4811.73 crore (increase of 1.10%) as against a net loss of ₹ 4758.98 crore in the year 2021-22.
- **Contribution to State Exchequer:** During the year 2022-23, the SLPEs together have contributed an amount of ₹ 16863.94 crore (26.23 % increase as compared to 2021-22) to the State Exchequer by way of taxes and duties.
- **Contribution to Central Exchequer:** During the year 2022-23, the SLPEs together have contributed an amount of ₹ 970.54 crore (7.76 % increase over the previous year) to the Central Exchequer by way of taxes and duties.
- **Guarantee Commission Paid:** The SLPEs together have paid ₹ 20.92 crore as Guarantee Commission during the year 2022-23.
- **CSR Expenditure:** During the year 2022-23, 14 SLPEs have spent a total amount of ₹ 15.57 crore towards Corporate Social Responsibility activities as against ₹ 8.13 crore during 2021-22.
- **Subsidies/Grants Received:** The total amount of financial assistance given by the State Government in the form of subsidies and grants amounts to ₹ 1444.75 crore (for 22 enterprises) during 2022-23. The total amount of financial assistance given by the Central Government in the form of subsidies and grants amounts to ₹ 1936.20 crore (for 7 enterprises) during 2022-23.
- **Dividend:** The total dividend declared/proposed by the SLPEs for the year 2022-23 is ₹ 7.97 crore as against to ₹ 12.00 crore during the year 2021-22.
- **Accumulated Loss:** The accumulated loss at the end of the year 2022-23 amounts to ₹ 54475.39 crore as compared to ₹ 42930.35 crore during the previous year.

2.4 A summary of the Performance Overview of the SLPEs for 2022-23 and 2021-22 is given in Table 6.

Table 6 - Performance Overview of SLPEs in Kerala during 2022-23 and 2021-22

(₹ in Crore)

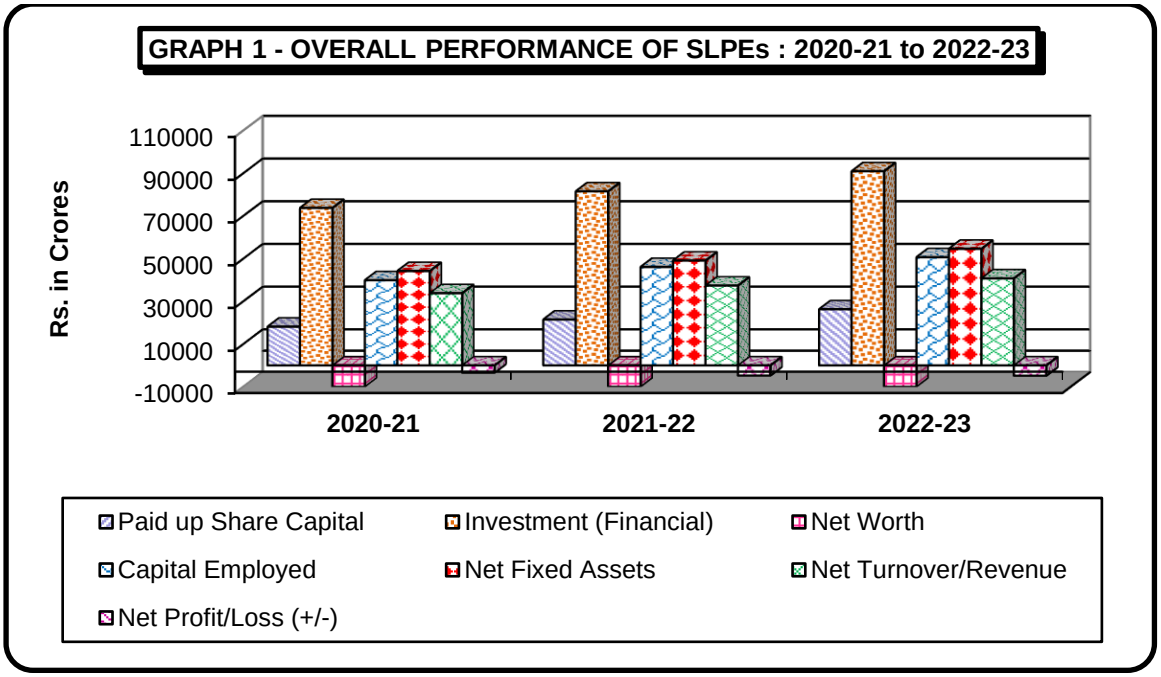
Sl. No.	Particulars	2022-23	2021-22	% of Increase	% of Decrease
1	Number of Employees	129982	127416	2.01	-
2	Paid up Capital	26293.76	21464.99	22.50	-
3	Investment (Financial)	90948.14	81536.01	11.54	-
4	Net Worth	-33243.55	-28894.63	15.05	-
5	Net Turnover	40774.07	37405.00	9.01	-
6	Operating Profit generated by SLPEs	2028.53	1643.04	23.46	-
7	Number of Profit Earning Enterprises	57	58	-	1.72
8	Amount of Profit	889.15	855.02	3.99	-
9	Number of Loss Incurring Enterprises	59	66	-	10.61
10	Amount of Loss	5700.88	5614.00	1.55	-
11	Net Profit/Loss (+/-)	-4811.73	-4758.98	1.11	-
12	Contribution to State Exchequer	16863.94	13358.85	26.24	-
13	Contribution to Central Exchequer	970.54	900.64	7.76	-
14	Guarantee Commission Paid	20.92	116.29	-	-
15	Corporate Social Responsibility (CSR) Expenditure	15.57	8.13	91.51	-
16	Subsidies/Grants Received from GoK	1444.75	1654.71	-	12.69
17	Subsidies/Grants Received from GoI	1936.20	1934.74	0.08	-
18	Budgetary Support from GoK	1267.60	2928.39	-	56.71
19	Dividend Paid/Proposed	7.97	12.00	-	33.58
20	Expenditure on Research & Development	8.38	12.48	-	32.85
21	Accumulated Loss	-54475.39	-42930.35	26.89	-

2.5 The major performance indicators for the last three years are indicated in Table 7 and Graph 1.

Table 7 - Overall Performance of SLPEs in Kerala: 2020-21 to 2022-23

(₹ in Crore)

Particulars	2020-21	2021-22	2022-23
Paid up Share Capital	18140.37	21464.99	26293.76
Investment (Financial)	73751.35	81536.00	90948.14
Net Worth	-26910.43	-28894.63	-33243.55
Capital Employed	39897.35	46109.99	50690.44
Net Fixed Assets	44199.67	49110.56	54628.54
Net Turnover/Revenue	33837.22	37405.00	40774.07
Net Profit/Loss (+/-)	-3378.25	-4758.98	-4811.73



2.6 Annexure IV presents a comparative analysis of the performance of the SLPEs during the last 10 years. The sector wise summary of performance and comparison between sectors for the year 2022-23 are given in Annexure V and summarised in Table 8.

Table 8 - Sector-wise Summary of Performance of SLPEs during 2022-23

(₹ in Crore)

Sl. No.	Sector	Paid up Capital	Investment (Financial)	Net Worth	Net Turnover	Net Profit/ Loss (+/-) 2022-23
1	Development & Infrastructure	957.06	5844.92	3515.26	395.78	63.96
2	Financial Services	803.28	17291.63	-4804.48	5188.39	-690.97
3	Agriculture/Plantation/ Livestock	59.07	110.28	476.61	319.80	-27.99
4	Manufacturing & Production	1437.87	2443.19	755.35	4175.81	-110.49
5	Traditional & Welfare	1324.42	3776.13	-973.87	629.40	-43.99
6	Services/Trading/ Consultancy	912.14	1313.40	451.09	8554.12	-144.70
7	Public Utilities	20799.92	60168.58	-32663.51	21510.77	-3857.55
	Total	**26293.76**	**90948.14**	**-33243.55**	**40774.07**	**-4811.73**

2.7 During 2022-23, overall profitability is reported from Development & Infrastructure sector only. While the Financial Services sector has reported reduced net loss, the Manufacturing & Production sector has reported loss as compared to profit during the previous year. Increased net losses have been reported by Agriculture/ Plantation/Livestock, Traditional & Welfare, Services/ Trading/Consultancy and Public Utilities Sectors during the year.

Source and Application of Funds

2.8 The total funds applied in the SLPEs during 2022-23 amounts to ₹ 2,25,988.69 crore. The various sources of finance and application of the funds are summarised in Table 9 below and pictorially represented in Graphs 2 & 3. As indicated, 28.61% of the total funds applied are sourced through long term loans. The current assets and miscellaneous expenditure not written off amounts to ₹ 1,24,812.89 crore (55.23% of the funds) during 2022-23.

Table 9: Source & Application of Funds during 2022-23

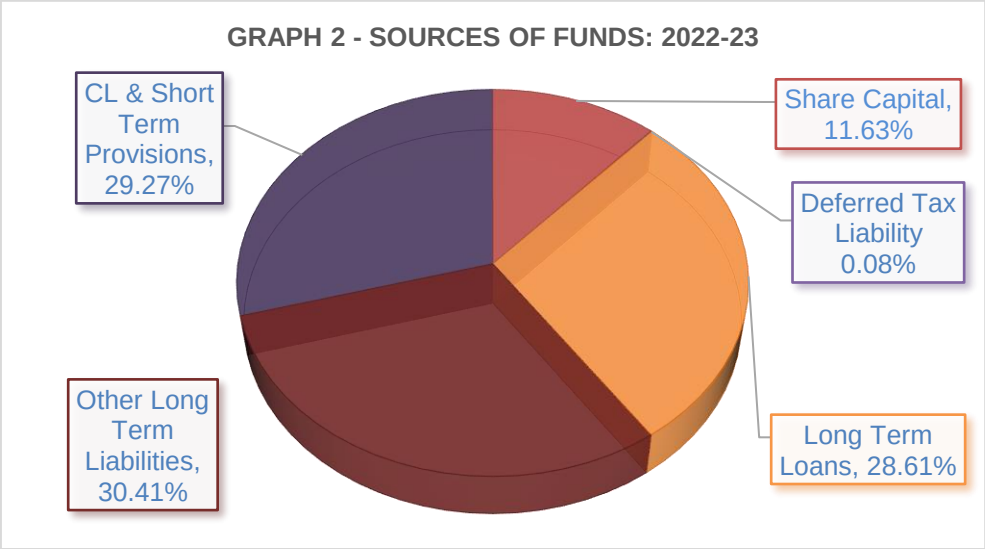
(₹ in Crore)

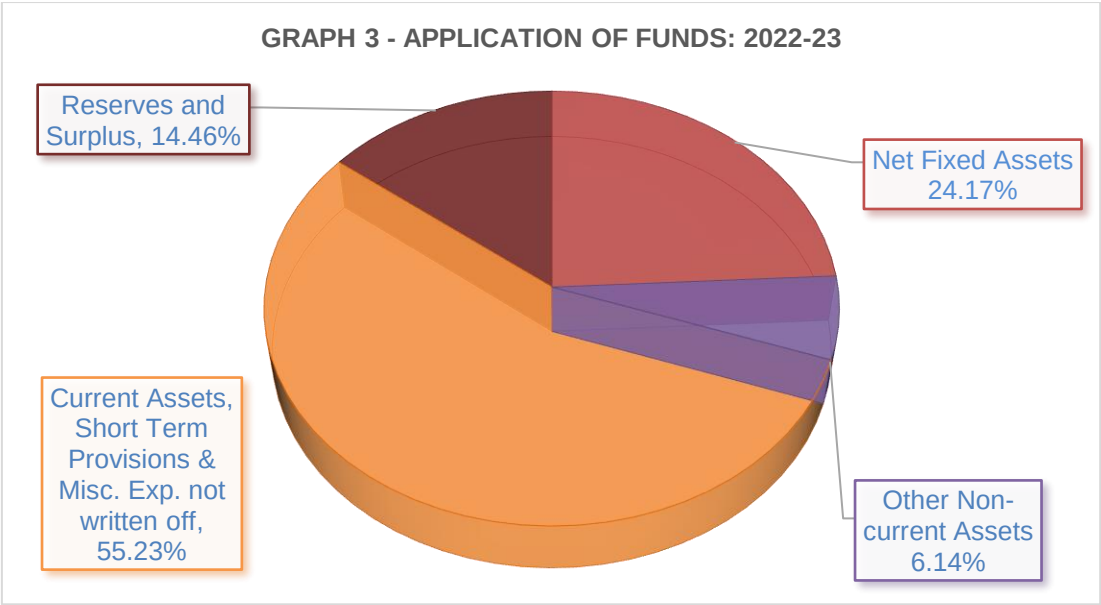
Particulars	Amount	Percentage
Sources of Funds		
Share Capital*	26,293.76	11.63
Deferred Tax Liability	187.59	0.08
Long Term Loans	64,654.38	28.61
Other Long Term Liabilities	68,698.29	30.41
CL & Short Term Provisions	66,154.68	29.27
Total	**225,988.69**	**100.00**
Application of Funds		
Net Fixed Assets #	54,628.54	24.17
Other Non-current Assets	13,871.74	6.14
Current Assets, Short Term Provisions & Misc. Exp. not written off	124,812.89	55.23
Reserves and Surplus**	32,675.51	14.46
Total	**225,988.69**	**100.00**

** - includes share application money pending allotment and money received against share warrants*

 # - includes capital work in progress and intangible assets under development

*** - Debit balance in Reserves & Surplus account*





Investment by the State Government in SLPEs

2.9 The State Government provides additional resources to the SLPEs in the form of equity and long term loans. The State's share in capital and long term loans has increased by 12.54 % from ₹ 33,727.23 crore in 2021-22 to ₹ 37,958.17 crore in 2022-23. The remaining funds have been obtained from other sources like loan from financial institutions and internal cash accruals. A comparison of State Government's investments in SLPEs in the form of share capital and long term loans for 2021-22 and 2022-23 are given in Table 10.

Table 10- Investment by the State Government in SLPEs

(₹ in Crore)

Sl. No.	Particulars	2021-22	2022-23
1	Paid up Capital by Government of Kerala in SLPEs	16745.93	18715.69
2	% of Total Share Capital by Government of Kerala	79.45%	73.54%
3	Term Loan by Government of Kerala in SLPEs	16981.30	19242.48
4	% of Total Term Loans by Government of Kerala	28.27%	29.76%
	Total Investment by GoK (Sl. No. 1 + Sl. No. 3)	**33727.23**	**37958.17**
	Total Investment (Financial) in SLPEs	81536.01	90948.14
	% of Total Investment by GoK in SLPEs	41.36%	41.74%

2.10 The consolidated position of capital structure and financial results of SLPEs for the period 2020-21 to 2022-23 is shown in Annexure VI.

Investment (Financial)

2.11 As on 31st March 2023, the total Investment (Financial) in public enterprises in the State (118 enterprises) is ₹ 90,948.14 crore (increased by 11.54%) as compared to the investment of ₹ 81,536.01 crore during the previous year. Annexure VII provides

a ranking of the SLPEs in terms of the investment (financial). The maximum investment is in Kerala Water Authority (₹ 28,313.15 crore, 31.13% of total). Ten other enterprises with major investment (above ₹ 500 crore) are Kerala State Electricity Board Limited, Kerala State Road Transport Corporation, Kerala State Social Security Pension Limited, Kerala Financial Corporation, Kerala Industrial Infrastructure Development Corporation, Kerala State Backward Classes Development Corporation Limited, Kerala State Housing Board, Kerala State Textile Corporation Limited, The Kerala State Cashew Development Corporation Limited, Kerala State Industrial Development Corporation Limited. The top 10 enterprises in terms of investment (financial) during 2022-23 are indicated in Table 11. They together contribute about 92.72% of the total investment (financial) in the SLPEs in the State. The range of the investment in the SLPEs is summarised in Table 12.

Table 11 - Top ten Enterprises in terms of Investment (Financial) during 2022-23

(₹ in Crore)

Sl. No.	Name of Enterprise	Investment (Financial)	% of Total Investment (Financial)
1	Kerala Water Authority	28313.15	31.13
2	Kerala State Electricity Board Limited	17440.52	19.18
3	Kerala State Road Transport Corporation	14330.18	15.76
4	Kerala State Social Security Pension Limited	11733.39	12.90
5	Kerala Financial Corporation	5081.71	5.59
6	Kerala Industrial Infrastructure Development Corporation	3489.94	3.84
7	Kerala State Backward Classes Development Corporation Limited	1603.12	1.76
8	Kerala State Housing Board	1122.67	1.23
9	Kerala State Textile Corporation Limited	618.71	0.68
10	The Kerala State Cashew Development Corporation Limited	592.55	0.65

Table 12- Range of Investment in SLPEs during 2022-23

Sl. No.	Investment Range	Number of SLPEs	% of Total Investment (Financial) in SLPEs
1	Above ₹ 10,000 Crore	4	3.05
2	Above ₹ 1,000 Crore up to ₹ 10,000 Crore	4	3.05
3	Above ₹ 500 Crore up to ₹ 1,000 Crore	3	2.29
4	Above ₹ 100 Crore up to ₹ 500 Crore	19	14.50
5	Above ₹ 50 Crore up to ₹ 100 Crore	15	11.45
6	₹ 50 Crore and below	86	65.66
	Total	**131**	**100.00**

Net Turnover

2.12 The net turnover achieved by the SLPEs in the State has increased by 9.01 % to ₹ 40774.07 crore during 2022-23 as compared to a net turnover of ₹ 37405.00 crore

during 2021-22. During the year under review, the highest turnover has been reported by Kerala State Electricity Board Limited (₹ 17984.58 crore, 41.11 % of the total) followed by The Kerala State Financial Enterprises Limited (₹ 4503.78 crore, 11.05% of the total) and Kerala State Beverages (Manufacturing & Marketing) Corporation Limited (₹ 3393.77 crore, 8.32% of the total). The list of enterprises ranked in terms of turnover is given in Annexure VIII. The net turnover excludes other income/Grants from Government/rental income/interest income, etc. The top 10 enterprises in terms of net turnover for the year 2022-23 are indicated in Table 13. These 10 enterprises together contribute 87.93% of the total turnover achieved by the SLPEs in the State. The range of net turnover during 2022-23 in the SLPEs is summarised in Table 14.

Table 13 - Top Ten Enterprises in terms of Net Turnover during 2022-23

(₹ in Crore)

Sl. No.	Name of Enterprise	Net Turnover	% of Total Net Turnover
1	Kerala State Electricity Board Limited	17984.58	44.11
2	The Kerala State Financial Enterprises Limited	4503.78	11.05
3	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited	3393.77	8.32
4	The Kerala State Civil Supplies Corporation Limited	3157.63	7.74
5	Kerala State Road Transport Corporation	2409.84	5.91
6	Kerala Medical Services Corporation Limited	1163.60	2.85
7	Kerala Water Authority	1072.55	2.63
8	The Kerala Minerals & Metals Limited	891.66	2.19
9	Kerala Financial Corporation	654.86	1.61
10	Kerala Feeds Limited	618.81	1.52

Table 14 - Range of Net Turnover of SLPEs during 2022-23

Sl. No.	Turnover Range	Number of SLPEs	% of Total Net Turnover in SLPEs
1	Above ₹ 10,000 Crore	1	44.11
2	Above ₹ 1,000 Crore up to ₹ 10,000 Crore	6	38.51
3	Above ₹ 500 Crore up to ₹ 1,000 Crore	3	5.31
4	Above ₹ 100 Crore up to ₹ 500 Crore	18	7.86
5	Above ₹ 50 Crore up to ₹ 100 Crore	12	2.26
6	₹ 50 Crore and below	65	1.96
7	Net turnover zero	13	-
8	Information not in required format/Information not available	13	-
	Total	**131**	**100.00**

Note: Net Turnover excludes other income/Grants from Government/Rental income/Interest income.

Profitability of SLPEs in Kerala for the year 2022-23

2.13 Fifty Seven enterprises have reported profits during the year 2022-23 amounting to ₹ 889.15 crore as against the total profit of ₹ 855.02 crore earned by Fifty Eight profit making enterprises during the previous year. Fifty Nine enterprises have incurred losses amounting to ₹ 5700.88 crores resulting in an overall net loss of ₹ 4811.73 crores for the year 2022-23. Thirty Two Enterprises have reported increased net profit during 2022-23 in comparison with the previous year. Twelve enterprises, namely, Transformers and Electricals Kerala Limited, Kerala Tourism Development Corporation Limited, Kerala Shipping and Inland Navigation Corporation Limited, Kerala State Industrial Enterprises Limited, Kerala State Coir Machinery Manufacturing Company Limited, Road Infrastructure Company Kerala Limited, Kerala State Poultry Development Corporation Limited, Malabar International Port & SEZ Limited, KSRTC Swift Limited, Kerala Cashew Board Limited, Norka Roots and Kerala Lifesciences Industries Parks Private Limited that had incurred losses during the previous year have reported profits during 2022-23, while ten enterprises, viz. Kerala State Electricity Board Limited, Roads And Bridges Development Corporation of Kerala Limited, Travancore Titanium Products Limited, Malabar Cements Limited, Kerala Infrastructure and Technology for Education Limited, Kerala Feeds Limited, Rehabilitation Plantations Limited, Kerala State Construction Corporation Limited, Kerala Agro Machinery Corporation Limited and Kerala State Welfare Corporation for Forward Communities Limited which had earned profits during 2021-22 have incurred losses in 2022-23. The list of enterprises ranked in terms of profitability is given in Annexure IX. Profitability during the year has declined in The Kerala Minerals & Metals Limited, Kerala State Backward Classes Development Corporation Limited, The Pharmaceutical Corporation (Indian Medicines) Kerala Limited, Kerala State Electronics Development Corporation Limited, Kerala State Power and Infrastructure Finance Corporation Limited, Kerala Industrial Infrastructure Development Corporation, Kerala State Minorities Development Finance Corporation Limited, Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited, Kerala Urban and Rural Development Finance Corporation Limited, Keltron Component Complex Limited, Overseas Development and Employment Promotion Consultants Limited and The Kerala State Handicapped Persons Welfare Corporation Limited.

2.14 The top ten profit earning enterprises during 2022-23 are indicated in Table 15 below. The top ten profit making enterprises together contributed 88.04 % of the total profit earned by the SLPEs in the State. The Kerala State Financial Enterprises Limited tops the list with a profit of ₹ 350.88 crores (39.46 % of total profit) followed by The Kerala Minerals and Metals Limited (profit of ₹ 85.04 crores, 9.56 % of total profit) and The Travancore-Cochin Chemicals Limited (profit of ₹ 67.91 crores, 7.64 % of total profit).

Table 15 - Top Ten Profit making Enterprises during 2022-23

(₹ in Crore)

Sl. No.	Name of Enterprise	Amount of Net Profit	% of Total Net Profit
1	The Kerala State Financial Enterprises Limited	350.88	39.46
2	The Kerala Minerals & Metals Limited	85.04	9.56
3	The Travancore-Cochin Chemicals Limited	67.91	7.64
4	Kerala State Industrial Development Corporation Limited	64.73	7.28
5	Kerala Financial Corporation	50.19	5.64
6	Kerala State Backward Classes Development Corporation Limited	46.98	5.28
7	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	42.47	4.78
8	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited	35.93	4.04
9	Kerala Medical Services Corporation Limited	21.86	2.46
10	Kerala State Electronics Development Corporation Limited	16.81	1.89

2.15 The Kerala State Financial Enterprises Limited (KSFE) earned a net profit of ₹ 350.88 crores during the year 2022-23 as compared to a net profit of ₹ 105.49 crores. This is reportedly due to increase in revenue by 23.66 %, while the expenditure has not increased commensurately.

2.16 The top ten loss incurring enterprises during 2022-23 are indicated in Table 16 below. It is found that the top ten loss incurring enterprises together contributed 94.48 % of the total loss incurred by the SLPEs in the State. Kerala State Road Transport Corporation tops the list with a loss of ₹ 1521.82 crores (26.69 % of total loss) followed by Kerala Water Authority (₹ 1312.34 crores, 23.02 % of total loss) and Kerala State Social Security Pension Limited (₹ 1043.46 crores, 18.30 % of total loss).

Table 16 - Top Ten Loss incurring Enterprises during 2022-23

(₹ in Crore)

Sl. No.	Name of Enterprise	Amount of Net Loss	% of Total Net Loss
1	Kerala State Road Transport Corporation	1521.82	26.69
2	Kerala Water Authority	1312.34	23.02
3	Kerala State Social Security Pension Limited	1043.46	18.30
4	Kerala State Electricity Board Limited	1023.62	17.96
5	The Kerala State Civil Supplies Corporation Limited	190.00	3.33
6	The Kerala State Cashew Development Corporation Limited	75.52	1.32
7	Kerala State Textile Corporation Limited	67.09	1.18
8	Kerala Transport Development Finance Corporation Limited	59.13	1.04
9	Travancore Titanium Products Limited	51.27	0.90
10	Kerala Feeds Limited	42.00	0.74

2.17 The year 2022-23 was a period of recovery and resilience for the businesses in Kerala, as they overcame the challenges posed by the unprecedented economic difficulties of the previous year. The production of goods and services has resumed gradually across sectors and locations, with the support of various relief measures and policy interventions. Based on the data provided for the Review, the major reasons indicated by the above ten enterprises for incurring huge losses during 2022-23 are outlined below:

- ***Kerala State Road Transport Corporation (KSRTC):*** The Corporation recorded a net deficit of ₹ 1521.82 crore in the fiscal year 2022-23, which is a 24.31% reduction from the prior year's net loss. The Corporation's total income increase by 98% to ₹ 2409.84 crore in the same period, but its operating expenses exceeded its income by ₹ 3931.66 crore, representing 163.15% of the total income. The Corporation has been unable to generate sufficient revenue growth to cover its costs during the year also. The accumulated deficit of the Corporation as on 31st March, 2023 amounts to ₹ 18014.39 crore.
- ***Kerala Water Authority (KWA):*** KWA could not improve its financial performance in 2022-23; its total income decreased by 14.73% to ₹ 1283.33 crore, while its total expenditure increased substantially. KWA incurred a net deficit of ₹ 1312.34 crore, which is 59.20% higher than the previous year's shortfall of ₹ 824.34 crore. The main reason for the decline in income was the sharp drop in grants & subventions, other operating income, and interest income, which offset the 65.83% increase in water charges revenue of ₹ 844.86 crore. The major cost drivers, namely wage expenses, other expenses, power & fuel expenses, and finance cost, accounted for 176.75% of the total income, eroding the profitability. KWA has accumulated losses of ₹ 6223.77 crore over the years.
- ***Kerala State Social Security Pension Limited (KSSPL):*** The Company incurred a net deficit of ₹ 1043.46 crore in 2022-23, which is 49.16% less than the previous year's shortfall. The sole revenue stream of the Company during 2022-23 was a grant of ₹ 8333.03 crore (20.16% increase from the previous year) from the Government for disbursing social security and welfare board pension in the state. However, the pension disbursement exceeded the grant by ₹ 8520.95 crore, accounting for 90.88% of the total outflow during the year under review, resulting in a loss for the Company. The Company financed the excess disbursement through external borrowings, which incurred a finance cost of ₹ 833.16 crore, representing 8.89% of the total outflow.
- ***Kerala State Electricity Board Limited (KSEB):*** The Company's revenue increased by 11.33% due to power tariff revision. However, it incurred an increased net loss of ₹ 1023.62 crore, as against the previous year's profit of ₹ 97.66 crore. The main cost driver was the power purchase cost, which increased by 31.74% in 2022-23 due to higher power consumption and transmission charges, accounting for 56.39% of the gross outlay. Despite this, the Company posted a positive PBDIITEE of ₹ 2420.51 crore. However, consequent to the provision for depreciation amounting to ₹ 565.59 crore, for the revalued asset and payment for the Phugalur-Madakkathara transmission line of ₹ 550.00 crore, the Board incurred loss in 2022-23.

- ***The Kerala State Civil Supplies Corporation Limited (SUPPLYCO):*** The Corporation's total revenue has decreased by 19.55% to ₹ 5822.71 crore in 2022-23 due to the scarcity of working capital reducing the purchasing power. Despite reduction in its aggregate expenditure by 18.01%, the Corporation has registered a net loss of ₹ 190.00 crore, as compared to the previous year's shortfall of ₹ 95.06 crore. Though the Corporation earned PBITEE of ₹ 123.64 crore in 2022-23, it incurred net loss due to the high interest liability amounting to ₹ 313.64 crore towards its short term borrowings from banks (₹ 2325.00 crore as on 31st March 2023) and PRS loans.
- ***The Kerala State Cashew Development Corporation Limited (KSCDC):*** The Corporation's net loss marginally reduced to ₹ 75.52 crore in 2022-23 from ₹ 77.62 crore in 2021-22. The Corporation's net deficit is mainly attributable to two market-driven factors viz. the escalated expenditure on Raw Cashew Nuts (RCN) and the diminished revenue realization from cashew kernels and its other derivatives. While the Corporation allocates about 80% of its revenue to procure RCN, it has to fund for other major operating expenditures such as employee benefit expenses and finance cost, amounting to 99.31% of its revenue. This has led to continuous losses totaling to ₹ 1876.55 crore (accumulated losses).
- ***Kerala State Textile Corporation Limited (KSTC):*** The Corporation faced a challenging market environment during 2022-23, with low demand and price for its products, as well as high raw material prices. The net loss of the Corporation has increased by 60.25% to ₹ 67.09 crore in 2022-23, mainly due to the high cost of goods sold (COGS) and operating expenses. The COGS, which includes procurement cost of raw cotton & polyester, was 70.16% of the total revenue. The main operating expenses viz. employee expenses, finance cost, power & fuel and depreciation, depletion and amortisation, accounting to 97.09% of the total revenue, has resulted in a negative operating margin. The Corporation's units are less productive than the industry standards because of outdated or inefficient equipment.
- ***Kerala Transport Development Finance Corporation Limited (KTDFC):*** The Corporation has reported a net deficit of ₹ 59.13 crore in 2022-23, which was slightly lower than the net deficit of ₹ 60.56 crore in 2021-22. The Corporation incurs a high finance cost mainly due to the default of debt obligations by Kerala State Road Transport Corporation (finance cost of KTDFC is more than the total revenue by around 200% in both 2021-22 and 2022-23). Consequently, the Corporation's accumulated deficit increased by 13.94% to ₹ -483.34 crore as on 31st March 2023.
- ***Travancore Titanium Products Limited (TTPL):*** The Company's revenue has decreased by 11.62% during 2022-23, as the Company had to slash the market price of Titanium dioxide below the breakeven point due to the severe competition from low-priced Chinese pigment. Moreover, the Company's expenditure increased by 23.81% in 2022-23, mainly due to the higher input costs, energy costs, interest expenses and overheads. As a result, the Company has incurred a net loss of ₹ 51.27 crore in the current year as compared to the previous year's profit of ₹ 25.66 crores.

- ***Kerala Feeds Limited (KFL):*** Notwithstanding the 7.52% augmentation in its total revenue during 2022-23, the Company incurred a substantial escalation in the expenditure of raw materials, which increased by 19.82% from the previous year, constituting 82.60% of the aggregate expenditure. Consequently, the Company registered a net deficit of ₹ 42.00 crore, which is more than eight times the net profit during the preceding year.

2.18 The range of profits earned and losses incurred by the SLPEs during 2022-23 are summarised in Tables 17 and 18.

Table 17 - Range of Profit Earned by SLPEs during 2022-23

Sl. No.	Range of Profit	Number of SLPEs	% of Total Net Profit
1	Above ₹ 100 Crore up to ₹ 500 Crore	1	39.46
2	Above ₹ 50 Crore up to ₹ 100 Crore	4	30.13
3	Above ₹ 10 Crore up to ₹ 50 Crore	6	19.98
4	Above ₹ 1 Crore up to ₹ 10 Crore	26	9.41
5	Above ₹ 50 Lakh up to ₹ 1 Crore	8	0.69
6	₹ 50 Lakh and below	12	0.33
	Total	**57**	**100.00**

Table 18 - Range of Loss incurred by SLPEs during 2022-23

Sl. No.	Range of Loss	Number of SLPEs	% of Total Net Loss
1	Above ₹ 1,000 Crore	4	85.97
2	Above ₹ 100 Crore up to ₹ 1,000 Crore	1	3.33
3	Above ₹ 50 Crore up to ₹ 100 Crore	4	4.44
4	Above ₹ 10 Crore up to ₹ 50 Crore	12	4.29
5	Above ₹ 1 Crore up to ₹ 10 Crore	24	1.86
6	Above ₹ 50 Lakh up to ₹ 1 Crore	6	0.08
7	₹ 50 Lakh and below	8	0.03
	Total	**59**	**100.00**

Employment

2.19 The SLPEs together provided employment to 1,29,982 persons as on 31.03.2023 as against 1,27,416 persons on 31.03.2022. The sector and category-wise breakup of total employees as on 31.03.2023 is given in Table 19. Sectors such as Public Utilities lead in terms of workforce with 50.24% followed by Services/Trading/Consultancy and Manufacturing & Production. Sectors such as Financial Services and Development & Infrastructure sector have lowest number of employees. The top ten enterprises in terms of employment during 2022-23 are given in Table 20. The Kerala State Electricity Board Limited tops the list with 29,579 persons (22.76% of total employment in SLPEs in the State) followed by Kerala State Road Transport Corporation (20.41%) and The Kerala State Cashew Development Corporation Limited (9.12%). The list of enterprises ranked in terms of employment during 2022-23 is given in Annexure X.

Table 19 - Sector-wise and Category-wise Employment in SLPEs as on 31.03.2023

Sl. No.	Sector	Board Level Employees	Managerial/ Executives	Unionized Supervisors	Non-Unionized Supervisors	Staff/ Ministerial	Skilled Workers	Unskilled Workers	Total	Contract Employees	Daily Wage/ Casual/ Others	% of Total Employment in SLPEs
1	Development & Infrastructure	27	227	233	103	426	260	71	1347	615	213	**1.04**
2	Financial Services	7	883	1650	108	4619	42	646	7955	47	16	**6.12**
3	Agriculture/ Plantation/ Livestock	14	262	86	86	916	4519	2397	8280	229	2038	**6.37**
4	Manufacturing & Production	25	1322	785	460	1388	4216	5880	14076	3707	2461	**10.83**
5	Traditional & Welfare	20	109	100	114	1472	524	11551	13890	276	11414	**10.69**
6	Services/Trading/ Consultancy	29	246	620	244	3754	10610	3622	19125	1824	8920	**14.71**
7	Public Utilities	11	740	1695	3784	10624	23092	25363	65309	20	1498	**50.24**
	Total	**133**	**3789**	**5169**	**4899**	**23199**	**43263**	**49530**	**129982**	**6718**	**26560**	**100.00**

Table 20 - Top Ten Enterprises in terms of Employment

Sl. No.	Name of Enterprise	Number of Employees	% of Total Employment
1	Kerala State Electricity Board Limited	29579	22.76
2	Kerala State Road Transport Corporation	26528	20.41
3	The Kerala State Cashew Development Corporation Limited	11852	9.12
4	The Kerala State Civil Supplies Corporation Limited	10264	7.90
5	Kerala Water Authority	8516	6.55
6	The Kerala State Financial Enterprises Limited	7664	5.90
7	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited	3714	2.86
8	The Plantation Corporation of Kerala Limited	3198	2.46
9	The Kerala Minerals & Metals Limited	2600	2.00
10	Kerala Tourism Development Corporation Limited	2237	1.72

2.20 **On-Roll and Off-Roll Employees:** Employment in SLPEs are spread across Managerial/Executive cadre, Supervisory and Non-executive cadre that are On-Roll, as well as Casual/Daily employees and Contract employees that are Off-Roll. As on 31.03.2023, of the 1,29,982 employees 33,278 (25.60%) are on casual and contract terms, while the rest are On-Roll. The composition of On-Roll and Off-Roll Employees is given in the Table 21:

Table 21 - Composition of On Roll/Off Roll Employees

Sl. No.	Particulars	Employment as on 31.03.2023	
		Number of Employees	% of Total Employment
1	On-Roll Employees	96704	74.40
2	Off-Roll Employees	33278	25.60
	Total	**129982**	**100.00**

2.21 **Employment under Reserved Category:** The sector wise composition of employees under the reserved category during 2022-23 is shown in Table 22. Of the total employment of 1,29,982 persons, 43,361 (33.36%) belong to the OBC category, followed by 13.94% from SC category and 2.26% in the ST category.

Table 22 - Employment under Reserved Category

Sl. No.	Sector	SC	ST	OBC	PWD	Sports Quota	Ex-Servicemen
1	Development & Infrastructure	107	9	415	22	4	2
2	Financial Services	738	208	4166	269	-	-
3	Agriculture/Plantation/Livestock	2145	703	1068	33	22	-
4	Manufacturing & Production	1649	207	6187	85	159	52
5	Traditional & Welfare	4938	147	4769	60	11	2
6	Services/Trading/Consultancy	1033	215	5024	98	10	4
7	Public Utilities	7515	1453	21732	696	28	245
	Total	**18125**	**2942**	**43361**	**1263**	**234**	**305**

2.22 **Women Employment in SLPEs:** The sector wise composition of women employees in State Level Public Enterprises is given in Table 23. Women employment in SLPEs is

38,107 (29.32% of total employment) as on 31.03.2023. The sector-wise percentage of women employees with respect to total employees is higher in sectors such as Traditional & Welfare (84.41% of total employment) followed by Financial Services (56.81%) and Development & Infrastructure (42.69%).

Table 23 - Sector-wise composition of Women Employees

Sl. No.	Sector	Women Employment	Total Employment	% of Total Employment
1	Development & Infrastructure	575	1347	42.69
2	Financial Services	4519	7955	56.81
3	Agriculture/Plantation/Livestock	3221	8280	38.90
4	Manufacturing & Production	2972	14076	21.11
5	Traditional & Welfare	11724	13890	84.41
6	Services/Trading/Consultancy	5503	19125	28.77
7	Public Utilities	9593	65309	14.69
	Total	**38107**	**129982**	**29.32**

2.23 **Average Investment per Employee:** The average investment per employee in the SLPEs amounts to ₹ 69.97 lakh during the year 2022-23. A sector wise analysis of the employment and investment in the public enterprises for the year 2022-23 is given in Annexure XI.

2.24 **Sector-wise Average Turnover and Net Profit generated per Employee:** The average turnover per employee during 2022-23 is found to be ₹ 31.37 lakh and the average profitability per employee is found to be negative (net loss of ₹ 3.70 lakh per employee). The sector-wise average turnover and average profitability generated per employee during 2022-23 is shown in Table 24 below.

Table 24: Sector-wise Average Turnover and Net Profit generated per Employee for the year 2022-23

(₹ in Lakh)

Sl. No.	Sector	Total Employment	Net Turnover	Average Turnover per Employee	Net Profit (+/-)/Net Loss	Average Net Profit/Net Loss per Employee
1	Development & Infrastructure	1347	39577.51	29.38	6396.06	4.75
2	Financial Services	7955	518838.93	65.22	-69096.60	-8.69
3	Agriculture/Plantation/Livestock	8280	31980.01	3.86	-2798.66	-0.34
4	Manufacturing & Production	14076	417581.30	29.67	-11049.48	-0.78
5	Traditional & Welfare	13890	62940.14	4.53	-4398.73	-0.32
6	Services/Trading/Consultancy	19125	855412.46	44.73	-14470.16	-0.76
7	Public Utilities	65309	2151076.91	32.94	-385755.34	-5.91
	Total	**129982**	**4077407.26**		**-481172.90**	
	Average per Employee (₹ in Lakh)			**31.37**		**-3.70**

2.25 The highest turnover earned per employee is reported from Financial Services sector (₹ 65.22 lakh) followed by Services/Trading/Consultancy (₹ 44.73 lakh), Public Utilities (₹ 32.94 lakh), Manufacturing & Production sectors (₹ 29.67 lakh). In the case of net profit earned per employee, profit is reported only from the Development & Infrastructure sector (₹ 4.75 lakh).

Net Worth of SLPEs in Kerala

2.26 The total net worth of SLPEs amounts to ₹ -33243.55 crore as on 31st March, 2023 (increased by 15.05%) as against ₹ -28894.63 crore as on 31st March, 2022. Eighty Two enterprises have reported positive net worth during 2022-23. Net worth is negative in 36 enterprises at the end of the year under review.

2.27 The list of enterprises with negative net worth is given in Annexure XII. The highest negative net worth is observed in Kerala State Electricity Board Limited followed by Kerala State Transport Corporation. The Table 25 shows the list of 10 enterprises in terms of highest negative net worth during 2022-23.

Table 25 - Enterprises with highest Negative Net Worth during 2022-23

(₹ in Crore)

Sl. No.	Name of Enterprise	Negative Net Worth
1	Kerala State Electricity Board Limited	25835.73
2	Kerala State Road Transport Corporation	17002.34
3	Kerala State Social Security Pension Limited	6733.12
4	The Kerala State Cashew Development Corporation Limited	1714.21
5	The Kerala State Civil Supplies Corporation Limited	1008.38
6	Kerala State Housing Board	671.66
7	Kerala State Textile Corporation Limited	538.08
8	Kerala Transport Development Finance Corporation Limited	434.75
9	Traco Cable Company Limited	159.11
10	Kerala Small Industries Development Corporation Limited	154.20

Cash Loss incurred by SLPEs in Kerala

2.28 During 2022-23, fifty five enterprises have incurred cash losses aggregating ₹ 4378.86 crore as compared to cash losses amounting to ₹ 5342.45 crore reported by 64 enterprises during the year 2021-22. The list of enterprises with cash loss is given in Annexure XIII.

2.29 Ten enterprises with largest cash loss during 2022-23 are indicated in Table 26. It is found that these ten enterprises together contributed 94.65% of the total cash losses incurred by the SLPEs in the State. Kerala State Road Transport Corporation tops the list with a loss of (₹ 1493.70 crore, 34.11% of total cash loss) followed by Kerala Water Authority (₹ 1134.53 crore, 25.91% of total cash loss) and Kerala State Social Security Pension Limited (₹ 1043.46 crore, 23.83% of total cash loss).

Table 26 - Top Ten Enterprises incurring Cash Loss during 2022-23

(₹ in Crore)

Sl. No.	Name of Enterprise	Amount of Cash Loss	% of Total Cash Loss
1	Kerala State Road Transport Corporation	1493.70	34.11
2	Kerala Water Authority	1134.53	25.91
3	Kerala State Social Security Pension Limited	1043.46	23.83
4	The Kerala State Civil Supplies Corporation Limited	185.89	4.25
5	The Kerala State Cashew Development Corporation Limited	75.52	1.72
6	Kerala State Textile Corporation Limited	57.28	1.31
7	Kerala Transport Development Finance Corporation Limited	50.49	1.15
8	Travancore Titanium Products Limited	42.18	0.96
9	Kerala Feeds Limited	34.00	0.78
10	Traco Cable Company Limited	27.58	0.63

Return on Investment (ROI)

2.30 During 2022-23, fifty five enterprises have reported positive ROI, while sixty enterprises have reported negative ROI. The average positive ROI in the year 2022-23, has increased to 15.05% as compared to 9.7% in the year 2021-22. The overall ROI of SLPEs in Kerala during the year 2022-23 remains negative (-5.76%).

Dividend

2.31 It is reported that, four SLPEs have declared/proposed dividends worth ₹ 796.65 lakh during the year 2022-23 as against five enterprises with a total dividend of ₹ 1199.92 lakh during 2021-22. The enterprises which paid/proposed dividend during the year 2022-23 are The Kerala Minerals & Metals Limited, The Pharmaceutical Corporation (IM) Kerala Limited, Kerala Tourism Infrastructure Limited and The Kerala State Financial Enterprises Limited. The list of enterprises that have declared dividends during 2021-22 and 2022-23 is given in Annexure XIV.

Employee Development

2.32 Twenty one enterprises had provided for employee development activities during 2022-23, the amount budgeted being ₹ 7.81 crore, while 26 enterprises have spent for employee development activities including five enterprises which had not budgeted for the same during the year under review. Annexure XV provides the list of enterprises that have provided for and spent on employee development during the year 2022-23.

Taxes

2.33 During the year 2022-23, the SLPEs have together contributed an amount of ₹ 16863.94 crore (increase of 26.24%) to the State exchequer by way of taxes/duties as compared to ₹ 13358.85 crore during 2021-22. The top ten enterprises contributing to the State exchequer by way of taxes/duties are given in Table 27. It is found that 99.34% of the contribution to the State exchequer is from the top ten enterprises. Out of the total, the majority of the contribution had come from Kerala State Beverages (M&M) Corporation Limited with ₹ 16190.07 crore (96.00% of the total) followed by The Kerala State Financial Enterprises Limited with ₹ 309.14 crore (1.83% of the total) and Kerala State Electricity Board Limited with ₹ 80.62 crore (0.48% of the total).

Table 27 - Top Ten Enterprises in terms of Contribution to State Exchequer: 2022-23

(₹ in Crore)

Sl. No.	Name of the Enterprise	Contribution to State Exchequer During 2022-23	% of Total Contribution to State Exchequer
1	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited	16190.07	96.00
2	The Kerala State Financial Enterprises Limited	309.14	1.83
3	Kerala State Electricity Board Limited	80.62	0.48
4	The Kerala State Civil Supplies Corporation Limited	79.44	0.47
5	Malabar Cements Limited	28.83	0.17
6	Kerala State Drugs and Pharmaceuticals Limited	16.72	0.10
7	KCCP Limited	12.81	0.08
8	Kerala Tourism Development Corporation Limited	12.70	0.08
9	The Travancore-Cochin Chemicals Limited	11.22	0.07
10	Kerala State Electronics Development Corporation Limited	11.17	0.07
	Total	**16752.71**	**99.34**

2.34 The contribution of the SLPEs to the Central exchequer by way of taxes/duties during 2022-23 has been ₹ 970.54 crore (increase of 7.76%) as compared to ₹ 900.64 crore during the previous year. The top ten enterprises contributing to Central exchequer by way of taxes/duties is given in Table 28. It is found that the top ten enterprises together contributed 85.15% of the total contribution to the Central exchequer. The Kerala State Financial Enterprises Limited tops the list with ₹ 274.70 crore (28.30% of the total) followed by The Kerala Minerals & Metals Limited ₹ 175.49 crore (18.08% of the total) and Kerala State Electricity Board Limited with ₹ 89.50 crore (9.22% of the total).

Table 28 - Top Ten Enterprises in terms of Contribution to Central Exchequer: 2022-23

(₹ in Crore)

Sl. No.	Name of Enterprise	Contribution to Central Exchequer during 2022-23	% of Total Contribution to Central Exchequer
1	The Kerala State Financial Enterprises Limited	274.70	28.30
2	The Kerala Minerals & Metals Limited	175.49	18.08
3	Kerala State Electricity Board Limited	89.50	9.22
4	The Kerala State Civil Supplies Corporation Limited	80.05	8.25
5	The Travancore-Cochin Chemicals Limited	47.28	4.87
6	Kerala State Drugs and Pharmaceuticals Limited	45.30	4.67
7	Travancore Titanium Products Limited	32.28	3.33
8	Malabar Cements Limited	29.22	3.01
9	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited	26.93	2.77
10	Keltron Component Complex Limited	25.69	2.65
	Total	**826.43**	**85.15**

Guarantee Commission

2.35 During the year under review, fifteen enterprises have paid Guarantee Commission to the Government, totalling to ₹ 20.92 crore. The highest Guarantee Commission is paid by Kerala State Backward Classes Development Corporation Limited (₹ 9.72 crore) followed by The Kerala State Women's Development Corporation Limited (₹ 3.48 crore). Details regarding Guarantee Commission are included in Annexure XVI.

Conclusion

2.36 Thirty five enterprises have provided audited annual accounts for the Review during the year. Provisional, unaudited figures have been used for analysis in the case of the remaining enterprises. The Net Turnover (Revenue) registered an increase of 9% during 2022-23. During the year under review, 57 enterprises have reported net profit, the net position for the year being a net loss of ₹ 4811.73 crore as against a total net loss of ₹ 4758.98 crore during the year 2021-22. Sixty seven enterprises have reported operating profits (an increase of 23.46% in the total value). The contribution to state exchequer has increased to ₹ 16863.94 crore (increase of 26.24%) during the year under review.

ANNEXURES

STATUS OF OWNERSHIP OF PUBLIC ENTERPRISES IN KERALA

Sl. No.	Name of Enterprise
A.	**WHOLLY OWNED BY GOVERNMENT OF KERALA**
1	Additional Skill Acquisition Programme Kerala
2	Aralam Farming Corporation (Kerala) Limited
3	Autokast Limited
4	Bekal Resorts Development Corporation Limited
5	Bhavanam Foundation Kerala
6	Champs Boat League Limited
7	Clean Kerala Company Limited
8	Foam Mattings (India) Limited
9	Forest Industries (Travancore) Limited
10	IMPACT Kerala Limited
11	Indian Institute of Information Technology and Management – Kerala
12	Kerala Agro Machinery Corporation Limited
13	Kerala Artisans Development Corporation Limited
14	Kerala Automobiles Limited
15	Kerala Electrical & Allied Engineering Company Limited
16	Kerala Industrial Infrastructure Development Corporation (S)
17	Kerala Irrigation Infrastructure Development Corporation Limited
18	Kerala Khadi And Village Industries Board (S)
19	Kerala Livestock Development Board Limited
20	Kerala Paper Products Limited
21	Kerala Rice Limited
22	Kerala Rubber Limited
23	Kerala State Backward Classes Development Corporation Limited
24	Kerala State Bamboo Corporation Limited
25	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited
26	Kerala State Coastal Area Development Corporation Limited
27	Kerala State Coconut Development Corporation Limited
28	Kerala State Construction Corporation Limited
29	Kerala State Drugs And Pharmaceuticals Limited
30	Kerala State Electricity Board Limited
31	Kerala State Electronics Development Corporation Limited
32	Kerala State Ex-servicemen Development & Rehabilitation Corporation
33	Kerala State Horticultural Products Development Corporation Limited
34	Kerala State Housing Board (S)
35	Kerala State Industrial Development Corporation Limited
36	Kerala State Industrial Enterprises Limited
37	Kerala State Information Technology Infrastructure Limited
38	Kerala State Mineral Development Corporation Limited
39	Kerala State Minorities Development Finance Corporation Limited
40	Kerala State Palmyrah Products Development & Workers' Welfare Corporation Limited
41	Kerala State Pottery Manufacturing, Marketing and Welfare Development Corporation Limited
42	Kerala State Poultry Development Corporation Limited
43	Kerala State Social Security Pension Limited
44	Kerala State Textile Corporation Limited
45	Kerala State Welfare Corporation for Forward Communities Limited
46	Kerala Tourism Development Corporation Limited
47	Kerala Transport Development Finance Corporation Limited

Sl. No.	Name of Enterprise
48	Malabar Cements Limited
49	Malabar Distilleries Limited
50	Malabar International Port & SEZ Limited
51	Overseas Development and Employment Promotion Consultants Limited
52	Overseas Keralites Investment and Holding Limited
53	Sitaram Textiles Limited
54	Sports Kerala Foundation
55	Steel and Industrial Forgings Limited
56	Steel Industrials Kerala Limited
57	The Kerala Ceramics Limited
58	The Kerala Minerals & Metals Limited
59	The Kerala State Cashew Development Corporation Limited
60	The Kerala State Coir Corporation Limited
61	The Kerala State Financial Enterprises Limited
62	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited
63	The Plantation Corporation of Kerala Limited
64	Trivandrum Spinning Mills Limited
65	Vision Varkala Infrastructure Development Corporation Limited
B.	**JOINT OWNERSHIP OF GOVERNMENT OF KERALA AND CENTRAL GOVERNMENT**
1	Handicrafts Development Corporation of Kerala Limited
2	Kerala Forest Development Corporation Limited
3	Kerala Rail Development Corporation Limited
4	Kerala State Road Transport Corporation (S)
5	Kerala State Warehousing Corporation (S)
6	Oil Palm India Limited
7	Rehabilitation Plantations Limited
8	The Kerala Agro Industries Corporation Limited
9	The Kerala Land Development Corporation Limited
10	The Kerala State Women's Development Corporation Limited
C.	**JOINT OWNERSHIP OF GOVERNMENT OF KERALA, CENTRAL GOVERNMENT AND OTHERS**
1	Kerala Water Authority (S)
2	Kochi Water Metro Limited
3	SAIL-SCL Kerala Limited
4	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited
D.	**JOINT OWNERSHIP OF GOVERNMENT OF KERALA AND OTHERS**
1	Cochin Smart Mission Limited
2	KCCP Limited
3	Kerala Academy for Skills Excellence
4	Kerala Financial Corporation (S)
5	Kerala Infrastructure and Technology for Education Limited
6	Kerala Medical Services Corporation Limited
7	Kerala Rapid Transit Corporation Limited
8	Kerala Small Industries Development Corporation Limited
9	Kerala State Coir Machinery Manufacturing Company Limited
10	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited
11	Kerala State Film Development Corporation Limited
12	Kerala State Power and Infrastructure Finance Corporation Limited
13	Kerala Tourism Infrastructure Limited
14	Meat Products of India Limited
15	Muziris Projects Limited

Sl. No.	Name of Enterprise
16	Roads And Bridges Development Corporation of Kerala Limited
17	Smart City Thiruvananthapuram Limited
18	The Kerala State Civil Supplies Corporation Limited
19	The Kerala State Handicapped Persons Welfare Corporation Limited
20	The State Farming Corporation of Kerala Limited
21	The Travancore-Cochin Chemicals Limited
22	United Electrical Industries Limited
23	Vizhinjam International Seaport Limited
E.	**JOINT OWNERSHIP OF GOVERNMENT OF KERALA, PUBLIC AND OTHERS**
1	Kerala Aqua Ventures International Limited
2	Kerala Cashew Board Limited
3	Kerala Feeds Limited
4	Kerala Police Housing and Construction Corporation Limited
5	Kerala Shipping and Inland Navigation Corporation Limited
6	Kerala State Handloom Development Corporation Limited
7	Kerala Urban and Rural Development Finance Corporation Limited
8	Road Infrastructure Company Kerala Limited
9	The Metal Industries Limited
10	The Travancore Cements Limited
11	The Travancore Sugars & Chemicals Limited
12	Traco Cable Company Limited
13	Transformers and Electricals Kerala Limited
14	Travancore Titanium Products Limited
15	Trivandrum Engineering Science and Technology Research Park
16	Vazhakulam Agro and Fruit Processing Company Limited
F.	**JOINT OWNERSHIP OF GOVERNMENT OF KERALA, SLPEs AND OTHERS**
1	KEL Electrical Machines Limited
2	KELTRON Component Complex Limited
3	KELTRON Electro Ceramics Limited
4	Kerala Fibre Optic Network Limited
5	Kerala Lifesciences Industries Parks Private Limited
6	KINESCO Power and Utilities Private Limited
7	KINFRA Export Promotion Industrial Parks Limited
8	KINFRA Film and Video Park
9	KINFRA International Apparel Parks Limited
10	KSRTC Swift Limited
11	Marine Products Infrastructure Development Corporation Private Limited
12	Reststop Private Limited
G.	**JOINT OWNERSHIP OF GOVERNMENT OF KERALA AND NRIs**
1	NORKA ROOTS

(S)-Statutory Body

ENTERPRISES AND ADMINISTRATIVE DEPARTMENTS

Sl. No.	Enterprises and Administrative Departments
I	**AGRICULTURE**
1	Kerala Agro Machinery Corporation Limited
2	Kerala State Coconut Development Corporation Limited
3	Kerala State Horticultural Products Development Corporation Limited
4	Kerala State Warehousing Corporation
5	Oil Palm India Limited
6	The Kerala Agro Industries Corporation Limited
7	The Kerala Land Development Corporation Limited
8	The Plantation Corporation of Kerala Limited
9	The State Farming Corporation of Kerala Limited
10	Vazhakulam Agro and Fruit Processing Company Limited
II	**ANIMAL HUSBANDRY**
11	Kerala Feeds Limited
12	Kerala Livestock Development Board Limited
13	Kerala State Poultry Development Corporation Limited
14	Meat Products of India Limited
III	**AYUSH**
15	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited
IV	**BACKWARD CLASSES DEVELOPMENT**
16	Kerala State Backward Classes Development Corporation Limited
17	Kerala State Pottery Manufacturing, Marketing and Welfare Development Corporation Limited
V	**COASTAL SHIPPING & INLAND NAVIGATION**
18	Kerala Shipping and Inland Navigation Corporation Limited
VI	**CULTURAL AFFAIRS**
19	Kerala State Film Development Corporation Limited
VII	**ELECTRONICS & INFORMATION TECHNOLOGY**
20	Indian Institute of Information Technology and Management – Kerala
21	Kerala Fibre Optic Network Limited
22	Kerala State Information Technology Infrastructure Limited
VIII	**FINANCE**
23	Kerala Financial Corporation
24	Kerala State Social Security Pension Limited
IX	**FISHERIES**
25	Kerala Aqua Ventures International Limited
26	Kerala State Coastal Area Development Corporation Limited
X	**FOOD AND CIVIL SUPPLIES**
27	The Kerala State Civil Supplies Corporation Limited
XI	**FOREST & WILDLIFE**
28	Kerala Forest Development Corporation Limited
XII	**GENERAL ADMINISTRATION**
29	Kerala State Welfare Corporation for Forward Communities Limited
XIII	**GENERAL EDUCATION**
30	Kerala Infrastructure and Technology for Education Limited
XIV	**HEALTH & FAMILY WELFARE**
31	Kerala Medical Services Corporation Limited
XV	**HIGHER EDUCATION**
32	Additional Skill Acquisition Programme Kerala

Sl. No.	Enterprises and Administrative Departments
33	Trivandrum Engineering Science and Technology Research Park
XVI	**HOME**
34	Kerala Police Housing and Construction Corporation Limited
XVII	**HOUSING**
35	Kerala State Housing Board
XVIII	**INDUSTRIES & COMMERCE**
36	Autokast Limited
37	Foam Mattings (India) Limited
38	Forest Industries (Travancore) Limited
39	Handicrafts Development Corporation of Kerala Limited
40	KCCP Limited
41	KEL Electrical Machines Limited
42	Keltron Component Complex Limited
43	Keltron Electro Ceramics Limited
44	Kerala Artisans Development Corporation Limited
45	Kerala Automobiles Limited
46	Kerala Cashew Board Limited
47	Kerala Electrical & Allied Engineering Company Limited
48	Kerala Industrial Infrastructure Development Corporation
49	Kerala Khadi And Village Industries Board
50	Kerala Lifesciences Industries Parks Private Limited
51	Kerala Paper Products Limited
52	Kerala Rice Limited
53	Kerala Rubber Limited
54	Kerala Small Industries Development Corporation Limited
55	Kerala State Bamboo Corporation Limited
56	Kerala State Coir Machinery Manufacturing Company Limited
57	Kerala State Drugs And Pharmaceuticals Limited
58	Kerala State Electronics Development Corporation Limited
59	Kerala State Handloom Development Corporation Limited
60	Kerala State Industrial Development Corporation Limited
61	Kerala State Industrial Enterprises Limited
62	Kerala State Mineral Development Corporation Limited
63	Kerala State Palmyrah Products Development & Workers' Welfare Corporation Limited
64	Kerala State Textile Corporation Limited
65	KINESCO Power and Utilities Private Limited
66	KINFRA Export Promotion Industrial Parks Limited
67	KINFRA Film and Video Park
68	KINFRA International Apparel Parks Limited
69	Malabar Cements Limited
70	Marine Products Infrastructure Development Corporation Private Limited
71	SAIL-SCL Kerala Limited
72	Sitaram Textiles Limited
73	Steel and Industrial Forgings Limited
74	Steel Industrials Kerala Limited
75	The Kerala Ceramics Limited
76	The Kerala Minerals & Metals Limited
77	The Kerala State Cashew Development Corporation Limited
78	The Kerala State Coir Corporation Limited
79	The Metal Industries Limited
80	The Travancore Cements Limited
81	The Travancore-Cochin Chemicals Limited
82	Traco Cable Company Limited

Sl. No.	Enterprises and Administrative Departments
83	Transformers and Electricals Kerala Limited
84	Travancore Titanium Products Limited
85	Trivandrum Spinning Mills Limited
86	United Electrical Industries Limited
XIX	**LABOUR & SKILLS**
87	Bhavanam Foundation Kerala
88	Kerala Academy for Skills Excellence
89	Overseas Development and Employment Promotion Consultants Limited
90	Rehabilitation Plantations Limited
XX	**LOCAL SELF GOVERNMENT**
91	Clean Kerala Company Limited
92	Cochin Smart Mission Limited
93	IMPACT Kerala Limited
94	Kerala Urban and Rural Development Finance Corporation Limited
95	Smart City Thiruvananthapuram Limited
XXI	**MINORITY WELFARE DEPARTMENT**
96	Kerala State Minorities Development Finance Corporation Limited
XXII	**NON-RESIDENT KERALITES AFFAIRS**
97	Norka Roots
98	Overseas Keralites Investment and Holding Limited
99	Reststop Private Limited
XXIII	**PLANNING AND ECONOMIC AFFAIRS**
100	Vision Varkala Infrastructure Development Corporation Limited
XXIV	**PORTS**
101	Malabar International Port & SEZ Limited
102	Vizhinjam International Seaport Limited
XXV	**POWER**
103	Kerala State Electricity Board Limited
104	Kerala State Power and Infrastructure Finance Corporation Limited
XXVI	**PUBLIC WORKS**
105	Kerala Rapid Transit Corporation Limited
106	Kerala State Construction Corporation Limited
107	Road Infrastructure Company Kerala Limited
108	Roads And Bridges Development Corporation of Kerala Limited
XXVII	**SCHEDULED CASTE AND SCHEDULED TRIBES DEVELOPMENT**
109	Aralam Farming Corporation (Kerala) Limited
110	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited
111	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited
XXVIII	**SOCIAL JUSTICE**
112	Kerala State Ex-servicemen Development & Rehabilitation Corporation
113	The Kerala State Handicapped Persons Welfare Corporation Limited
XXIX	**SPORTS & YOUTH AFFAIRS**
114	Sports Kerala Foundation
XXX	**TAXES**
115	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited
116	Malabar Distilleries Limited
117	The Kerala State Financial Enterprises Limited
118	The Travancore Sugars & Chemicals Limited
XXXI	**TOURISM**
119	Bekal Resorts Development Corporation Limited
120	Champs Boat League Limited
121	Kerala Tourism Development Corporation Limited

Sl. No.	Enterprises and Administrative Departments
122	Kerala Tourism Infrastructure Limited
123	Muziris Projects Limited
XXXII	**TRANSPORT**
124	Kerala Rail Development Corporation Limited
125	Kerala State Road Transport Corporation
126	Kerala Transport Development Finance Corporation Limited
127	Kochi Water Metro Limited
128	KSRTC Swift Limited
XXXIII	**WATER RESOURCES**
129	Kerala Irrigation Infrastructure Development Corporation Limited
130	Kerala Water Authority
XXXIV	**WOMEN AND CHILD DEVELOPMENT**
131	The Kerala State Women's Development Corporation Limited

ANNEXURE III

STATUS OF AUDIT OF ACCOUNTS

A. AUDIT UP-TO-DATE

Sl. No.	Name of Enterprise
1	Additional Skill Acquisition Programme Kerala
2	Autokast Limited
3	Handicrafts Development Corporation of Kerala Limited
4	IMPACT Kerala Limited
5	KCCP Limited
6	Keltron Electro Ceramics Limited
7	Kerala Financial Corporation
8	Kerala Infrastructure and Technology for Education Limited
9	Kerala Lifesciences Industries Parks Private Limited
10	Kerala Rubber Limited
11	Kerala State Drugs And Pharmaceuticals Limited
12	Kerala State Electricity Board Limited
13	Kerala State Handloom Development Corporation Limited
14	Kerala State Industrial Development Corporation Limited
15	Kerala State Mineral Development Corporation Limited
16	KINESCO Power and Utilities Private Limited
17	KINFRA Export Promotion Industrial Parks Limited
18	Kochi Water Metro Limited
19	Malabar Cements Limited
20	Malabar Distilleries Limited
21	Marine Products Infrastructure Development Corporation Limited
22	Norka Roots
23	Oil Palm India Limited
24	Overseas Keralites Investment and Holding Limited
25	Rehabilitation Plantations Limited
26	Reststop Private Limited
27	Roads and Bridges Development Corporation of Kerala Limited
28	Steel and Industrial Forgings Limited
29	The Kerala Ceramics Limited
30	The Kerala Minerals & Metals Limited
31	The Kerala State Financial Enterprises Limited
32	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited
33	The State Farming Corporation of Kerala Limited
34	The Travancore-Cochin Chemicals Limited
35	Vazhakulam Agro and Fruit Processing Company Limited

B. ENTERPRISES WITH ARREARS IN AUDIT OF ACCOUNTS AS ON 31ST MARCH 2023

Sl. No.	Name of Enterprise	Year upto which Statutory Audit is Complete	Year upto which Accounts have been Finalised	Year upto which Internal Audit is Complete
1	Bhavanam Foundation Kerala**	2021-22	2021-22	2022-23
2	Cochin Smart Mission Limited**	2021-22	2022-23	2022-23
3	Indian Institute of Information Technology and Management – Kerala**	2021-22	2022-23	2022-23
4	KEL Electrical Machines Limited	2021-22	2020-21	2020-21
5	Keltron Component Complex Limited	2021-22	2021-22	2022-23
6	Kerala Academy for Skills Excellence	2021-22	2022-23	2021-22
7	Kerala Agro Machinery Corporation Limited	2021-22	2022-23	2022-23
8	Kerala Artisans Development Corporation Limited**	2021-22	2022-23	2022-23
9	Kerala Cashew Board Limited	2021-22	2020-21	2022-23
10	Kerala Electrical & Allied Engineering Company Limited	2021-22	2022-23	2021-22
11	Kerala Feeds Limited	2021-22	2021-22	2022-23
12	Kerala Fibre Optic Network Limited	2021-22	2021-22	2021-22
13	Kerala Industrial Infrastructure Development Corporation	2021-22	2022-23	2022-23
14	Kerala Paper Products Limited	2021-22	2021-22	2021-22
15	Kerala Police Housing and Construction Corporation Limited**	2021-22	2021-22	2022-23
16	Kerala Rail Development Corporation Limited**	2021-22	2021-22	2021-22
17	Kerala Rice Limited	2021-22	2021-22	2022-23
18	Kerala State Backward Classes Development Corporation Limited	2021-22	2021-22	2021-22
19	Kerala State Coir Machinery Manufacturing Company Limited**	2021-22	2021-22	2022-23
20	Kerala State Electronics Development Corporation Limited	2021-22	2021-22	2021-22
21	Kerala State Ex-servicemen Development & Rehabilitation Corporation	2021-22	2022-23	2022-23
22	Kerala State Industrial Enterprises Limited	2021-22	2022-23	2022-23
23	Kerala State Power and Infrastructure Finance Corporation Limited**	2021-22	2021-22	2022-23
24	Kerala State Warehousing Corporation**	2021-22	2022-23	-
25	Kerala Tourism Infrastructure Limited	2021-22	2022-23	2022-23
26	KINFRA Film and Video Park**	2021-22	2022-23	2022-23
27	KINFRA International Apparel Parks Limited	2021-22	2021-22	2022-23
28	Malabar International Port & SEZ Limited	2021-22	2021-22	-
29	Muziris Projects Limited	2021-22	2021-22	2021-22
30	Overseas Development and Employment Promotion Consultants Limited**	2021-22	2022-23	2022-23
31	Sitaram Textiles Limited**	2021-22	2022-23	2022-23
32	Smart City Thiruvananthapuram Limited	2021-22	-	-
33	Sports Kerala Foundation**	2021-22	2022-23	2022-23
34	Steel Industrials Kerala Limited**	2021-22	2021-22	2022-23

Sl. No.	Name of Enterprise	Year upto which Statutory Audit is Complete	Year upto which Accounts have been Finalised	Year upto which Internal Audit is Complete
35	The Kerala State Cashew Development Corporation Limited	2021-22	2021-22	2022-23
36	The Kerala State Coir Corporation Limited	2021-22	2022-23	2022-23
37	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2021-22	2022-23	2022-23
38	The Kerala State Women's Development Corporation Limited	2021-22	2022-23	2022-23
39	The Metal Industries Limited	2021-22	2021-22	2022-23
40	The Travancore Sugars & Chemicals Limited	2021-22	2021-22	2021-22
41	Traco Cable Company Limited	2021-22	2022-23	2022-23
42	Travancore Titanium Products Limited**	2021-22	2022-23	2022-23
43	Trivandrum Engineering Science and Technology Research Park**	2021-22	2021-22	2022-23
44	United Electrical Industries Limited	2021-22	2022-23	2022-23
45	Bekal Resorts Development Corporation Limited	2020-21	2020-21	2021-22
46	Foam Mattings (India) Limited	2020-21	2021-22	2022-23
47	Forest Industries (Travancore) Limited	2020-21	2022-23	2022-23
48	Kerala Automobiles Limited	2020-21	2021-22	2021-22
49	Kerala Forest Development Corporation Limited	2020-21	2022-23	2022-23
50	Kerala Shipping and Inland Navigation Corporation Limited	2020-21	2022-23	2022-23
51	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited	2020-21	2021-22	2022-23
52	Kerala State Coastal Area Development Corporation Limited	2020-21	2022-23	-
53	Kerala State Coconut Development Corporation Limited	2020-21	2021-22	2021-22
54	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	2020-21	2022-23	2022-23
55	Kerala State Housing Board	2020-21	2022-23	2021-22
56	Kerala State Information Technology Infrastructure Limited	2020-21	2022-23	2022-23
57	Kerala State Minorities Development Finance Corporation Limited	2020-21	2021-22	2022-23
58	Kerala State Palmyrah Products Development & Workers' Welfare Corporation Limited	2020-21	2022-23	2021-22
59	Kerala State Pottery Manufacturing, Marketing and Welfare Development Corporation Limited	2020-21	2021-22	2021-22
60	Kerala State Textile Corporation Limited	2020-21	2021-22	2022-23
61	Kerala Tourism Development Corporation Limited	2020-21	2022-23	2021-22

Sl. No.	Name of Enterprise	Year upto which Statutory Audit is Complete	Year upto which Accounts have been Finalised	Year upto which Internal Audit is Complete
62	Kerala Transport Development Finance Corporation Limited	2020-21	2022-23	2022-23
63	Meat Products of India Limited	2020-21	2020-21	2022-23
64	The Kerala Land Development Corporation Limited	2020-21	2020-21	2021-22
65	The Plantation Corporation of Kerala Limited	2020-21	2020-21	2020-21
66	The Travancore Cements Limited	2020-21	2022-23	2022-23
67	Transformers and Electricals Kerala Limited	2020-21	2020-21	2020-21
68	Champs Boat league Limited	2019-20	2019-20	2019-20
69	Kerala Aqua Ventures International Limited	2019-20	2020-21	2013-14
70	Kerala Irrigation Infrastructure Development Corporation Limited	2019-20	2020-21	2020-21
71	Kerala State Construction Corporation Limited	2019-20	2022-23	2021-22
72	Kerala State Horticultural Products Development Corporation Limited	2019-20	2022-23	2022-23
73	Kerala State Road Transport Corporation	2019-20	2019-20	-
74	Kerala State Social Security Pension Limited	2019-20	2020-21	2020-21
75	Kerala State Welfare Corporation for Forward Communities Limited	2019-20	2021-22	2021-22
76	Kerala Urban and Rural Development Finance Corporation Limited	2019-20	2022-23	2020-21
77	Kerala Water Authority	2019-20	2022-23	2022-23
78	Trivandrum Spinning Mills Limited	2019-20	2022-23	2021-22
79	Vision Varkala Infrastructure Development Corporation Limited	2019-20	2022-23	2022-23
80	Vizhinjam International Seaport Limited	2019-20	-	-
81	Kerala Khadi And Village Industries Board	2018-19	2019-20	-
82	Kerala Livestock Development Board Limited	2018-19	2022-23	2022-23
83	Kerala Rapid Transit Corporation Limited	2018-19	-	-
84	Kerala Small Industries Development Corporation Limited	2018-19	2022-23	2021-22
85	The Kerala Agro Industries Corporation Limited	2018-19	2019-20	2019-20
86	The Kerala State Civil Supplies Corporation Limited	2018-19	2019-20	2022-23
87	Kerala State Film Development Corporation Limited	2017-18	2017-18	2022-23
88	Kerala State Poultry Development Corporation Limited	2017-18	2022-23	2022-23
89	The Kerala State Handicapped Persons Welfare Corporation Limited	2017-18	2022-23	2022-23
90	Clean Kerala Company Limited	2016-17	2018-19	2020-21

Sl. No.	Name of Enterprise	Year upto which Statutory Audit is Complete	Year upto which Accounts have been Finalised	Year upto which Internal Audit is Complete
91	Kerala Medical Services Corporation Limited	2015-16	2016-17	2019-20
92	Kerala State Bamboo Corporation Limited	2015-16	2015-16	2016-17
93	Road Infrastructure Company Kerala Limited	2015-16	2014-15	2019-20
94	Aralam Farming Corporation (Kerala) Limited	2014-15	2021-22	2017-18
95	KSRTC Swift Limited	-	2022-23	2022-23
96	SAIL-SCL Kerala Limited	-	-	-

*Note: ** - Enterprises which had provided audit up-to-date figures during 2021-22.*
INA - Information Not Available

ANNEXURE IV

AN OVERVIEW OF PERFORMANCE OF PUBLIC ENTERPRISES IN KERALA FOR THE LAST TEN YEARS (2013-14 to 2022-23)

(₹ in Crore)

Year	No of Units	Total Employment	Paid up Capital	Investment Financial	Units on Profit		Units on Loss		Net Profit/ Loss	Dividend Declared/Proposed	
					No. of Units	Amount	No. of Units	Amount		No. of Units	Amount
1	2	3	4	5	6	7	8	9		11	12
A. Government Companies											
2013-14	88	54618	2786.42	12142.34	43	623.36	43	300.17	323.19	15	48.86
2014-15	88	53992	2895.43	13928.78	43	620.89	43	421.33	199.55	18	30.13
2015-16	88	52972	2925.65	15307.14	39	534.28	48	344.87	189.40	11	11.69
2016-17	90	91470	6712.48	17318.84	39	322.55	48	1942.77	-1620.22	11	29.74
2017-18	97	93520	7345.21	29713.18	42	656.96	52	1277.35	-620.39	5	70.83
2018-19	109	93794	7275.49	28307.13	47	575.94	59	915.21	-339.27	9	48.26
2019-20	121	91943	7794.52	23330.63	47	323.15	64	985.13	-661.98	5	36.48
2020-21	122	95283	7530.03	37433.41	50	829.02	62	1506.11	-677.08	5	1.24
2021-22	124	92726	7842.76	37279.76	55	832.41	63	2767.39	-1934.98	5	12.00
2022-23	124	93754	8436.21	38554.79	54	829.40	56	2858.53	-2029.13	4	7.97
B. Statutory Bodies											
2013-14	8	87776	10605.34	23829.38	2	72.01	5	1365.88	-1293.87	1	10.63
2014-15	8	88902	11050.63	26117.53	2	73.52	5	2838.02	-2764.49	1	6.65
2015-16	8	86540	11458.26	28195.46	2	49.26	5	2134.62	-2085.36	-	-
2016-17	7	51068	8756.01	23510.79	2	6.07	4	2194.83	-2188.76	-	-
2017-18	7	49657	9646.47	29092.89	3	15.79	3	2607.38	-2591.59	-	-
2018-19	7	49784	9065.84	25340.06	4	659.47	2	1224.21	-564.74	1	1.13
2019-20	7	37185	9550.25	30960.73	3	21.87	3	1734.02	-1712.15	-	-
2020-21	7	38086	10610.34	36317.95	3	24.75	3	2725.92	-2701.17	-	-
2021-22	7	34690	13622.23	44256.25	3	22.61	3	2846.61	-2824.00	-	-
2022-23	7	36228	17857.54	52393.35	3	59.76	3	2842.36	-2782.60	-	-

Note: 1. Column (6) + Column (8). The difference if any is due to no profit no loss condition or information not available or units remained inactive
2. Data for the year 2013-14 to 2022-23 excludes the units closed/merged/under liquidation during the past years.

ANNEXURE V

SECTORWISE SUMMARY OF PERFORMANCE OF PUBLIC SECTOR ENTERPRISES: 2022-23 (₹ in Crore)

Sl. No.	Sector	No. of Units	Total Employment	Paid up Capital	Investment (Financial)	Units on Profit		Units on Loss		Net Profit/ Loss	No. of Dividend Declared Enterprises	Contribution to Exchequer	
						No. of Units	Amount	No. of Units	Amount			Central Government	Government of Kerala
1	Agriculture/ Plantation/ Livestock	12	8280	59.07	110.28	4	15.10	6	43.09	-27.99	-	10.41	4.44
2	Development & Infrastructure	31	1347	957.06	5844.92	14	86.88	10	22.92	63.96	1	8.38	10.29
3	Financial Services	6	7955	803.28	17291.63	4	411.62	2	1102.59	-690.97	1	275.83	310.32
4	Manufacturing & Production	35	14076	1437.87	2443.19	14	228.15	18	338.65	-110.49	2	434.40	141.49
5	Public Utilities	4	65309	20799.92	60168.58	1	0.23	3	3857.78	-3857.55	-	95.78	85.17
6	Services/ Trading/ Consultancy	24	19125	912.14	1313.40	11	83.72	12	228.42	-144.70	-	139.26	16304.52
7	Traditional & Welfare	19	13890	1324.42	3776.13	9	63.45	8	107.44	-43.99	-	6.48	7.72
	Total	**131**	**129982**	**26293.76**	**90948.14**	**57**	**889.15**	**59**	**5700.88**	**-4811.73**	**4**	**970.54**	**16863.94**
8	Less: Statutory Bodies of Government	7	36228	17857.54	52393.35	3	59.76	3	2842.36	-2782.60	-	12.73	10.92
9	Government Companies	**124**	**93754**	**8436.21**	**38554.79**	**54**	**829.40**	**56**	**2858.53**	**-2029.13**	**4**	**957.81**	**16853.02**

Note: 1. Column (3) = Column (7) + Column (9). The difference if any, is due to information not available or units remained inactive.

ANNEXURE VI

CONSOLIDATED POSITION OF CAPITAL STRUCTURE AND FINANCIAL RESULTS OF STATE PUBLIC ENTERPRISES FOR THE PERIOD 2020-21 TO 2022-23 - At a glance

(₹ in Crore)

I	CAPITAL STRUCTURE	2020-21	2021-22	2022-23
1	Paid up capital	17,807.54	21,078.67	25,449.33
2	Share Application Money pending allotment and Money received against share warrants	332.83	386.32	844.42
	Sub Total (1)+(2)	18,140.37	21,464.99	26,293.76
3	Reserves & Surplus	-24,724.27	-27,054.27	-32,675.51
4	**Non current Liabilities:**	-	-	-
a.	Long Term Loan	55,610.98	60,071.02	64,654.38
b.	Deferred Tax Liability	170.15	165.99	187.59
c.	Long term provisions	18,089.48	19,495.72	24,546.15
d.	Other long term Liabilities	32,399.21	37,840.09	44,152.14
	Sub Total (4)	1,06,269.82	1,17,572.82	1,33,540.26
5	**Total Resources [(1)+(2)+(3)+(4)]**	**99,685.92**	**1,11,983.54**	**1,27,158.50**
6	**Non Current Assets:**	-	-	-
a.	Net fixed assets and Capital Works in Progress	44,199.67	49,110.56	54,628.54
b.	Investments	772.36	759.17	801.73
c.	Other Non Current Assets	12,815.03	12,336.96	13,070.02
	Sub Total (6)	57,787.06	62,206.70	68,500.29
7	Current Assets	78,934.51	88,110.26	1,00,560.54
8	Current Liabilities & Provisions	55,662.12	59,754.29	66,154.68
9	Net Current Assets [(7) - (8)]	23,272.39	28,355.98	34,405.86
10	Miscellaneous expenditure not written off/adjusted	18,626.47	21,420.87	24,252.36
11	**Total Utilisations [(6)+(9)+(10)]**	**99,685.92**	**1,11,983.54**	**1,27,158.50**
12	Investment (Financial)	73,751.35	81,536.01	90,948.14
13	Capital Employed	39,897.35	46,110.00	50,690.45
14	Net Worth	-26,910.43	-28,894.63	-33,243.55
15	Ratio of Net Worth to Paid up Capital	-0.02	-0.01	-0.01
II	**FINANCIAL RESULTS**			
1	Net Turnover	33,837.22	37,405.00	40,774.07
2	Net Profit/Loss (+/-)	-3,378.25	-4,758.98	-4,811.73
3	Dividends paid/proposed	1.24	12.00	7.97
4	Turnover to Capital employed (%)	0.85	0.81	0.80
5	Return on Investment to Capital Invested (%)	Negative	Negative	Negative
6	Profit after tax to Net worth (%)	Negative	Negative	Negative
7	Profit after tax to Paid up Capital (%)	Negative	Negative	Negative

ANNEXURE VII

RANKING OF ENTERPRISES IN TERMS OF INVESTMENT (FINANCIAL)

(₹ in Lakh)

Rank No	Name of Enterprise	Investment (Financial)	
		2022-23	2021-22
1	Kerala Water Authority	2831314.78	2325076.98
2	Kerala State Electricity Board Limited	1744052.00	1781395.00
3	Kerala State Road Transport Corporation	1433018.00	1290200.00
4	Kerala State Social Security Pension Limited	1173339.00	1120659.00
5	Kerala Financial Corporation	508171.09	330505.93
6	Kerala Industrial Infrastructure Development Corporation	348993.82	362619.84
7	Kerala State Backward Classes Development Corporation Limited	160311.81	144577.38
8	Kerala State Housing Board	112266.89	112266.89
9	Kerala State Textile Corporation Limited	61871.44	18992.86
10	The Kerala State Cashew Development Corporation Limited	59255.04	12813.27
11	Kerala State Industrial Development Corporation Limited	52984.11	55054.21
12	The Kerala State Women's Development Corporation Limited	48951.03	39309.71
13	Kerala State Electronics Development Corporation Limited	38807.12	21632.93
14	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	33470.87	25464.20
15	The Kerala State Financial Enterprises Limited	25102.37	20176.28
16	Kerala Tourism Development Corporation Limited	23713.36	23188.57
17	Kerala State Information Technology Infrastructure Limited	22525.92	22525.92
18	Kerala Cashew Board Limited	22095.00	14752.15
19	Kerala Electrical & Allied Engineering Company Limited	21021.64	21030.29
20	Cochin Smart Mission Limited	20000.00	20000.00
21	Kerala Transport Development Finance Corporation Limited	19265.57	36118.16
22	Kerala Small Industries Development Corporation Limited	18891.51	13182.58
23	Roads And Bridges Development Corporation of Kerala Limited	17211.94	17211.94
24	The Kerala State Civil Supplies Corporation Limited	16314.25	19133.71
25	Kerala State Drugs And Pharmaceuticals Limited	15579.61	17152.54
26	Indian Institute of Information Technology and Management - Kerala	15315.50	14315.50
27	Autokast Limited	15218.41	15484.00
28	Traco Cable Company Limited	12698.82	11842.57
29	Kerala State Bamboo Corporation Limited	11329.50	11125.30
30	Kerala State Minorities Development Finance Corporation Limited	10994.45	10500.23
31	Kerala State Film Development Corporation Limited	9477.16	8930.73
32	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	9049.69	8699.69
33	Kerala Automobiles Limited	8739.48	8372.57
34	KSRTC Swift Limited	8473.48	5160.59
35	Kerala Shipping and Inland Navigation Corporation Limited	8280.12	5880.52
36	Kerala State Handloom Development Corporation Limited	7797.62	7687.15

Rank No	Name of Enterprise	Investment (Financial)	
		2022-23	2021-22
37	Malabar Cements Limited	7467.88	7467.88
38	Steel and Industrial Forgings Limited	6452.13	6225.27
39	The Kerala State Handicapped Persons Welfare Corporation Limited	6209.52	8194.86
40	Trivandrum Spinning Mills Limited	5810.82	5470.12
41	Kerala Feeds Limited	5712.83	5848.26
42	Bekal Resorts Development Corporation Limited	5649.51	5649.51
43	Kerala State Warehousing Corporation	5570.26	4955.36
44	Keltron Component Complex Limited	5262.38	4612.38
45	Steel Industrials Kerala Limited	5217.21	5214.43
46	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	4577.60	4495.10
47	Transformers and Electricals Kerala Limited	4556.96	4556.96
48	Kerala Tourism Infrastructure Limited	4546.23	4496.00
49	The Travancore-Cochin Chemicals Limited	4473.49	5610.11
50	Bhavanam Foundation Kerala	4000.00	4000.00
51	The Kerala Agro Industries Corporation Limited	3972.90	3892.91
52	The Kerala Minerals & Metals Limited	3093.27	3093.27
53	Kerala Medical Services Corporation Limited	3006.28	3006.28
54	Travancore Titanium Products Limited	2895.67	2584.54
55	Kerala Academy for Skills Excellence	2694.00	2694.00
56	Meat Products of India Limited	2681.10	1385.10
57	Kerala State Power and Infrastructure Finance Corporation Limited	2665.01	2665.01
58	KINFRA International Apparel Parks Limited	2603.54	2595.00
59	Kerala State Coir Machinery Manufacturing Company Limited	2521.60	2521.60
60	Malabar International Port & SEZ Limited	2500.00	2500.00
61	The Kerala Ceramics Limited	2101.75	3048.88
62	Kerala State Welfare Corporation for Forward Communities Limited	2030.05	2030.05
63	Kerala Infrastructure and Technology for Education Limited	1840.83	1840.83
64	Vision Varkala Infrastructure Development Corporation Limited	1741.87	1606.87
65	Handicrafts Development Corporation of Kerala Limited	1728.72	1665.02
66	The Metal Industries Limited	1691.31	1641.31
67	United Electrical Industries Limited	1483.25	1590.00
68	Clean Kerala Company Limited	1397.35	1397.35
69	Kerala State Palmyrah Products Development & Workers' Welfare Corporation Limited	1354.76	1291.66
70	Kerala State Mineral Development Corporation Limited	1354.17	1354.17
71	Forest Industries (Travancore) Limited	1331.84	1146.84
72	Keltron Electro Ceramics Limited	1260.93	1208.84
73	Rehabilitation Plantations Limited	1239.27	1139.27
74	Sitaram Textiles Limited	1208.00	1301.90
75	Vizhinjam International Seaport Limited	1200.00	1200.00
76	Kerala State Horticultural Products Development Corporation Limited	1192.66	1142.94
77	Oil Palm India Limited	1178.76	1178.76
78	Kerala Agro Machinery Corporation Limited	1136.46	636.46
79	The Kerala State Coir Corporation Limited	1109.72	1170.48

Rank No	Name of Enterprise	Investment (Financial)	
		2022-23	2021-22
80	Kerala Artisans Development Corporation Limited	1092.32	991.48
81	Kerala Forest Development Corporation Limited	1069.53	1129.53
82	Vazhakulam Agro and Fruit Processing Company Limited	1008.40	991.65
83	Kerala Irrigation Infrastructure Development Corporation Limited	1000.00	1000.00
84	Overseas Keralites Investment and Holding Limited	1000.00	311.00
85	The State Farming Corporation of Kerala Limited	925.54	925.54
86	Kerala Rubber Limited	771.63	45.93
87	Kerala Livestock Development Board Limited	732.57	732.57
88	Foam Mattings (India) Limited	681.37	681.37
89	Kerala Urban and Rural Development Finance Corporation Limited	620.00	620.00
90	Kerala State Coastal Area Development Corporation Limited	611.49	611.49
91	The Plantation Corporation of Kerala Limited	605.09	605.09
92	Additional Skill Acquisition Programme Kerala	593.90	1172.77
93	KCCP Limited	569.31	698.68
94	Kerala State Industrial Enterprises Limited	561.98	561.98
95	Malabar Distilleries Limited	555.03	353.28
96	Kerala Aqua Ventures International Limited	515.33	515.33
97	KINESCO Power and Utilities Private Limited	501.05	456.45
98	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited	500.00	500.00
99	Marine Products Infrastructure Development Corporation Limited	500.00	500.00
100	Kochi Water Metro Limited	490.00	490.00
101	Kerala Police Housing and Construction Corporation Limited	435.54	435.54
102	Kerala State Poultry Development Corporation Limited	395.35	317.03
103	Kerala State Construction Corporation Limited	331.97	331.97
104	KINFRA Film and Video Park	307.37	399.51
105	Norka Roots	152.00	152.00
106	Kerala State Ex-servicemen Development & Rehabilitation Corporation	140.73	135.73
107	The Travancore Sugars & Chemicals Limited	131.57	131.57
108	Kerala Fibre Optic Network Limited	100.00	100.00
109	Kerala Rice Limited	100.00	100.00
110	Overseas Development and Employment Promotion Consultants Limited	85.78	85.78
111	Sports Kerala Foundation	42.77	42.77
112	KINFRA Export Promotion Industrial Parks Limited	25.01	25.01
113	Smart City Thiruvananthapuram Limited	10.05	10.05
114	IMPACT Kerala Limited	10.00	10.00
115	Kerala Lifesciences Industries Parks Private Limited	10.00	10.00
116	Road Infrastructure Company Kerala Limited	5.00	5.00
117	Reststop Private Limited	1.00	1.00
118	Trivandrum Engineering Science and Technology Research Park	1.00	1.00
119	Kerala Paper Products Limited	INA	14810.17
120	Kerala Rail Development Corporation Limited	INA	10000.00
121	The Travancore Cements Limited	INA	6241.87
122	Kerala State Coconut Development Corporation Limited	INA	944.13

Rank No	Name of Enterprise	Investment (Financial)	
		2022-23	2021-22
123	The Kerala Land Development Corporation Limited	INA	900.77
124	Kerala State Pottery Manufacturing, Marketing and Welfare Development Corporation Limited	INA	124.99
125	Muziris Projects Limited	INA	24.89
126	Aralam Farming Corporation (Kerala) Limited	INA	1.00
127	Champs Boat League Limited	INA	INA
128	KEL Electrical Machines Limited	INA	INA
129	Kerala Rapid Transit Corporation Limited	INA	INA
130	SAIL-SCL Kerala Limited	INA	INA
131	Kerala Khadi And Village Industries Board	INRF	INRF
	Total	**9094813.96**	**8153600.69**

INRF-Information Not in Required Format

INA-Information Not Available

RANKING OF ENTERPRISES IN TERMS OF NET TURNOVER FOR THE YEAR 2022-23

(₹ in Lakh)

Rank No.	Name of Enterprise	Net Turnover	
		2022-23	2021-22
1	Kerala State Electricity Board Limited	1798458.00	1596204.00
2	The Kerala State Financial Enterprises Limited	450378.36	364303.97
3	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited	339377.00	271448.00
4	The Kerala State Civil Supplies Corporation Limited	315763.01	420314.58
5	Kerala State Road Transport Corporation	240984.00	121709.00
6	Kerala Medical Services Corporation Limited	116360.18	160156.99
7	Kerala Water Authority	107255.00	115135.86
8	The Kerala Minerals & Metals Limited	89166.24	105826.09
9	Kerala Financial Corporation	65486.28	49265.99
10	Kerala Feeds Limited	61881.42	57459.79
11	Kerala State Electronics Development Corporation Limited	46982.64	52170.65
12	The Travancore-Cochin Chemicals Limited	37188.46	27613.75
13	Malabar Cements Limited	22884.49	26750.34
14	Kerala Small Industries Development Corporation Limited	22308.29	21343.65
15	Travancore Titanium Products Limited	20596.49	23184.64
16	Kerala Tourism Development Corporation Limited	18370.53	9865.15
17	Transformers and Electricals Kerala Limited	18310.25	13748.28
18	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	17432.02	17214.97
19	The Kerala State Coir Corporation Limited	14606.62	24101.26
20	Steel Industrials Kerala Limited	12456.09	12574.24
21	Kerala State Backward Classes Development Corporation Limited	12237.44	10207.99
22	Kerala State Textile Corporation Limited	12188.81	13262.72
23	Kerala State Industrial Development Corporation Limited	11543.97	9488.52
24	Kerala Industrial Infrastructure Development Corporation	11010.87	3824.58
25	Kerala Agro Machinery Corporation Limited	10644.92	21792.30
26	The Kerala Agro Industries Corporation Limited	10630.32	8440.45
27	Kerala State Ex-servicemen Development & Rehabilitation Corporation	10514.11	10158.10
28	Kerala Cashew Board Limited	10419.79	10329.70
29	Kerala Electrical & Allied Engineering Company Limited	9637.53	9256.23
30	Keltron Component Complex Limited	9496.24	8132.36
31	The Travancore Sugars & Chemicals Limited	9405.46	6299.83
32	The Kerala State Cashew Development Corporation Limited	9062.63	11224.35
33	Oil Palm India Limited	8071.60	6218.98
34	Kerala State Industrial Enterprises Limited	7864.72	7967.49
35	Kerala State Drugs And Pharmaceuticals Limited	7137.61	7057.49
36	KINESCO Power and Utilities Private Limited	6938.98	5299.13
37	The Plantation Corporation of Kerala Limited	6685.41	8471.35
38	Steel and Industrial Forgings Limited	6637.47	5433.43
39	Kerala Artisans Development Corporation Limited	6023.81	5245.04
40	KCCP Limited	5192.99	4731.30
41	Kerala State Horticultural Products Development Corporation Limited	4884.27	5439.68
42	KSRTC Swift Limited	4379.91	0.01

Rank No.	Name of Enterprise	Net Turnover	
		2022-23	2021-22
43	Traco Cable Company Limited	3911.34	10159.96
44	The Metal Industries Limited	3668.55	2258.89
45	Rehabilitation Plantations Limited	3565.01	3751.09
46	Kerala Forest Development Corporation Limited	3053.22	1320.73
47	Kerala State Warehousing Corporation	3005.94	2922.83
48	Clean Kerala Company Limited	2953.01	2338.33
49	Kerala State Housing Board	2715.16	2363.61
50	Kerala State Film Development Corporation Limited	2529.60	1035.67
51	United Electrical Industries Limited	2441.69	2711.97
52	Kerala State Poultry Development Corporation Limited	2426.78	2087.88
53	Kerala Shipping and Inland Navigation Corporation Limited	2376.84	1329.37
54	The Kerala State Women's Development Corporation Limited	2176.09	2177.39
55	Kerala Infrastructure and Technology for Education Limited	1881.34	2351.28
56	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	1855.00	1745.13
57	Keltron Electro Ceramics Limited	1709.37	1397.15
58	Autokast Limited	1614.13	1889.99
59	Kerala State Coir Machinery Manufacturing Company Limited	1588.15	1191.82
60	Kerala Irrigation Infrastructure Development Corporation Limited	1520.01	991.52
61	The Travancore Cements Limited	1488.36	1382.09
62	Kerala Livestock Development Board Limited	1466.77	1614.27
63	Kerala Transport Development Finance Corporation Limited	1420.32	1581.84
64	Kerala State Handloom Development Corporation Limited	1291.27	844.62
65	Foam Mattings (India) Limited	1220.26	988.82
66	Kerala State Information Technology Infrastructure Limited	1176.10	1924.36
67	Kerala State Power and Infrastructure Finance Corporation Limited	1144.31	1219.43
68	The Kerala Ceramics Limited	1071.42	1067.94
69	Sitaram Textiles Limited	1060.85	1002.99
70	The Kerala State Handicapped Persons Welfare Corporation Limited	949.97	1079.36
71	The State Farming Corporation of Kerala Limited	922.67	1117.26
72	Kerala State Minorities Development Finance Corporation Limited	850.00	780.17
73	Forest Industries (Travancore) Limited	835.15	594.11
74	Handicrafts Development Corporation of Kerala Limited	835.07	536.92
75	Smart City Thiruvananthapuram Limited	769.16	699.98
76	Kerala State Coastal Area Development Corporation Limited	755.11	606.14
77	Meat Products of India Limited	736.36	1013.53
78	Kerala State Construction Corporation Limited	668.85	801.65
79	Roads And Bridges Development Corporation of Kerala Limited	585.20	253.94
80	Kerala State Mineral Development Corporation Limited	569.50	0.00
81	Norka Roots	566.36	455.94
82	Trivandrum Spinning Mills Limited	557.48	533.04
83	Kerala Police Housing and Construction Corporation Limited	518.81	440.67

Rank No.	Name of Enterprise	Net Turnover	
		2022-23	2021-22
84	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	452.90	2498.46
85	Additional Skill Acquisition Programme Kerala	447.61	97.58
86	Kerala Urban and Rural Development Finance Corporation Limited	409.66	530.12
87	Kerala Automobiles Limited	395.68	226.74
88	Kerala State Bamboo Corporation Limited	371.31	464.26
89	Sports Kerala Foundation	320.77	72.76
90	Overseas Development and Employment Promotion Consultants Limited	301.53	936.49
91	KINFRA Export Promotion Industrial Parks Limited	250.58	162.14
92	Kerala Academy for Skills Excellence	212.32	134.15
93	KINFRA International Apparel Parks Limited	208.31	154.28
94	Vazhakulam Agro and Fruit Processing Company Limited	167.92	154.32
95	Kerala Tourism Infrastructure Limited	143.19	88.69
96	Bhavanam Foundation Kerala	88.10	74.10
97	Kerala Lifesciences Industries Parks Private Limited	64.43	33.78
98	KINFRA Film and Video Park	62.06	40.26
99	Indian Institute of Information Technology and Management - Kerala	55.09	230.11
100	Road Infrastructure Company Kerala Limited	40.19	41.90
101	IMPACT Kerala Limited	33.01	7.10
102	Marine Products Infrastructure Development Corporation Limited	23.80	21.87
103	Kerala State Palmyrah Products Development & Workers' Welfare Corporation Limited	21.62	19.89
104	Trivandrum Engineering Science and Technology Research Park	19.31	13.26
105	Kerala Aqua Ventures International Limited	13.06	7.09
106	Kerala State Coconut Development Corporation Limited	INA	694.77
107	The Kerala Land Development Corporation Limited	INA	511.22
108	Muziris Projects Limited	INA	44.84
109	Kerala State Pottery Manufacturing, Marketing and Welfare Development Corporation Limited	INA	4.21
110	Bekal Resorts Development Corporation Limited	0.00	0.00
111	Cochin Smart Mission Limited	0.00	0.00
112	Kerala Fibre Optic Network Limited	0.00	0.00
113	Kerala Rice Limited	0.00	0.00
114	Kerala Rubber Limited	0.00	0.00
115	Kerala State Social Security Pension Limited	0.00	0.00
116	Kerala State Welfare Corporation for Forward Communities Limited	0.00	0.00
117	Kochi Water Metro Limited	0.00	0.00
118	Malabar Distilleries Limited	0.00	0.00
119	Malabar International Port & SEZ Limited	0.00	0.00
120	Overseas Keralites Investment and Holding Limited	0.00	0.00
121	Reststop Private Limited	0.00	0.00
122	Vision Varkala Infrastructure Development Corporation Limited	0.00	0.00
123	Aralam Farming Corporation (Kerala) Limited	INA	0.00
124	Kerala Paper Products Limited	INA	0.00

Rank No.	Name of Enterprise	Net Turnover	
		2022-23	2021-22
125	Kerala Rail Development Corporation Limited	INA	0.00
126	Champs Boat League Limited	INA	INA
127	KEL Electrical Machines Limited	INA	INA
128	Kerala Rapid Transit Corporation Limited	INA	INA
129	SAIL-SCL Kerala Limited	INA	INA
130	Vizhinjam International Seaport Limited	INA	INA
131	Kerala Khadi And Village Industries Board	INRF	INRF
	Total	**4077407.26**	**3740500.30**

NOTE: Net Turnover excludes other income/ Grants from Government/ Rental Income/ Interest income, etc.

INRF-Information Not in Required Format

INA-Information Not Available

ANNEXURE IX

RANKING OF ENTERPRISES IN TERMS OF PROFITABILITY FOR THE YEAR 2022-23

(₹ in Lakh)

Rank No.	Name of Enterprise	Net Profit (+)/Loss (-)	
		2022-23	2021-22
1	The Kerala State Financial Enterprises Limited	35087.87	10549.09
2	The Kerala Minerals & Metals Limited	8503.81	22675.20
3	The Travancore-Cochin Chemicals Limited	6791.42	2544.95
4	Kerala State Industrial Development Corporation Limited	6472.83	5492.92
5	Kerala Financial Corporation	5018.64	1319.79
6	Kerala State Backward Classes Development Corporation Limited	4697.87	6876.03
7	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	4246.65	4345.60
8	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited	3593.00	331.00
9	Kerala Medical Services Corporation Limited	2185.87	1532.60
10	Kerala State Electronics Development Corporation Limited	1681.45	3356.88
11	Oil Palm India Limited	1360.31	587.25
12	Kerala State Power and Infrastructure Finance Corporation Limited	777.67	798.86
13	Clean Kerala Company Limited	740.15	539.95
14	Kerala Industrial Infrastructure Development Corporation	608.38	732.93
15	The Kerala State Women's Development Corporation Limited	521.21	193.66
16	Transformers and Electricals Kerala Limited	520.72	-5830.13
17	KINESCO Power and Utilities Private Limited	478.28	332.69
18	Kerala State Ex-servicemen Development & Rehabilitation Corporation	391.34	342.91
19	Kerala Academy for Skills Excellence	360.02	283.70
20	Kerala State Warehousing Corporation	348.53	208.44
21	Kerala State Minorities Development Finance Corporation Limited	324.36	428.98
22	Kerala Irrigation Infrastructure Development Corporation Limited	302.00	90.31
23	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	294.88	607.53
24	Kerala Tourism Development Corporation Limited	294.31	-3869.86
25	The Travancore Sugars & Chemicals Limited	290.01	132.81
26	Kerala Urban and Rural Development Finance Corporation Limited	277.94	387.17
27	Kerala Artisans Development Corporation Limited	263.24	83.73
28	KINFRA Export Promotion Industrial Parks Limited	211.56	99.93
29	Keltron Component Complex Limited	206.93	256.03
30	Kerala Tourism Infrastructure Limited	174.62	78.38
31	Kerala Shipping and Inland Navigation Corporation Limited	169.48	-560.87
32	Keltron Electro Ceramics Limited	153.33	40.41
33	Kerala State Industrial Enterprises Limited	149.88	-316.15
34	Bekal Resorts Development Corporation Limited	138.74	56.16
35	Steel Industrials Kerala Limited	128.45	53.31
36	Norka Roots	122.73	-63.04
37	Forest Industries (Travancore) Limited	119.12	38.99

Rank No.	Name of Enterprise	Net Profit (+)/Loss (-)	
		2022-23	2021-22
38	Bhavanam Foundation Kerala	99.21	80.25
39	Kerala Forest Development Corporation Limited	98.21	33.65
40	Malabar International Port & SEZ Limited	87.22	-76.14
41	Kerala State Coir Machinery Manufacturing Company Limited	77.79	-193.79
42	Kerala Police Housing and Construction Corporation Limited	77.24	25.67
43	The Kerala State Coir Corporation Limited	62.45	54.73
44	Overseas Development and Employment Promotion Consultants Limited	61.97	572.18
45	Kerala Lifesciences Industries Parks Private Limited	50.73	-42.35
46	Kerala State Drugs And Pharmaceuticals Limited	43.18	34.97
47	The Kerala State Handicapped Persons Welfare Corporation Limited	40.45	191.34
48	Marine Products Infrastructure Development Corporation Limited	37.97	27.30
49	Kerala Livestock Development Board Limited	31.04	10.95
50	Malabar Distilleries Limited	30.85	24.63
51	KSRTC Swift Limited	23.11	-74.63
52	Steel and Industrial Forgings Limited	21.34	20.89
53	Kerala State Poultry Development Corporation Limited	20.67	-118.47
54	Road Infrastructure Company Kerala Limited	20.57	-120.90
55	Kerala Cashew Board Limited	17.68	-70.24
56	Kerala Fibre Optic Network Limited	5.65	2.26
57	Kerala State Coastal Area Development Corporation Limited	0.49	2.34
58	Smart City Thiruvananthapuram Limited	0.00	0.00
59	Trivandrum Engineering Science and Technology Research Park	0.00	0.47
60	Reststop Private Limited	-0.10	-0.74
61	Kerala Rice Limited	-1.28	-17.63
62	Overseas Keralites Investment and Holding Limited	-10.90	-50.27
63	KINFRA Film and Video Park	-17.72	-76.11
64	Additional Skill Acquisition Programme Kerala	-25.44	-954.66
65	KINFRA International Apparel Parks Limited	-41.13	-64.48
66	Kerala State Welfare Corporation for Forward Communities Limited	-42.29	10.93
67	Kerala State Palmyrah Products Development & Workers' Welfare Corporation Limited	-47.87	-59.65
68	IMPACT Kerala Limited	-52.54	-53.59
69	Sports Kerala Foundation	-56.90	-63.58
70	Kerala Aqua Ventures International Limited	-72.53	-60.00
71	Vision Varkala Infrastructure Development Corporation Limited	-89.18	-77.33
72	Foam Mattings (India) Limited	-89.22	-253.67
73	Roads And Bridges Development Corporation of Kerala Limited	-92.74	3955.03
74	Kerala State Mineral Development Corporation Limited	-137.06	-1732.24
75	Kerala State Information Technology Infrastructure Limited	-137.56	-333.80
76	The Metal Industries Limited	-152.11	-168.60
77	Vazhakulam Agro and Fruit Processing Company Limited	-170.16	-179.52
78	Kerala State Horticultural Products Development Corporation Limited	-205.54	-293.59
79	Kerala Rubber Limited	-212.83	-40.57

Rank No.	Name of Enterprise	Net Profit (+)/Loss (-)	
		2022-23	2021-22
80	KCCP Limited	-232.58	-182.88
81	Kochi Water Metro Limited	-241.21	-4.60
82	Kerala State Construction Corporation Limited	-258.46	84.45
83	The Kerala Agro Industries Corporation Limited	-362.18	-117.80
84	Trivandrum Spinning Mills Limited	-376.66	-383.16
85	Handicrafts Development Corporation of Kerala Limited	-433.84	-775.14
86	Kerala Infrastructure and Technology for Education Limited	-447.01	849.92
87	Kerala State Handloom Development Corporation Limited	-515.91	-1016.92
88	Meat Products of India Limited	-532.35	-301.89
89	Cochin Smart Mission Limited	-558.31	-5554.26
90	Kerala Automobiles Limited	-569.06	-748.36
91	The State Farming Corporation of Kerala Limited	-596.89	-464.06
92	Kerala State Film Development Corporation Limited	-616.34	-873.59
93	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	-714.13	-406.38
94	Rehabilitation Plantations Limited	-719.16	194.56
95	Indian Institute of Information Technology and Management - Kerala	-764.01	-1034.19
96	Kerala State Housing Board	-819.31	-1169.32
97	Sitaram Textiles Limited	-823.35	-698.88
98	The Travancore Cements Limited	-1170.36	-1426.72
99	United Electrical Industries Limited	-1272.60	-1203.53
100	Kerala Small Industries Development Corporation Limited	-1333.12	-873.82
101	Kerala State Bamboo Corporation Limited	-1348.43	-1135.73
102	Kerala Electrical & Allied Engineering Company Limited	-1464.87	-1757.87
103	Autokast Limited	-1595.34	-1698.39
104	The Plantation Corporation of Kerala Limited	-2084.79	-630.56
105	The Kerala Ceramics Limited	-2192.44	-1874.06
106	Malabar Cements Limited	-2330.10	968.49
107	Kerala Agro Machinery Corporation Limited	-2428.86	48.45
108	Traco Cable Company Limited	-3005.35	-4237.04
109	Kerala Feeds Limited	-4200.01	501.51
110	Travancore Titanium Products Limited	-5127.45	2565.65
111	Kerala Transport Development Finance Corporation Limited	-5913.21	-6056.19
112	Kerala State Textile Corporation Limited	-6709.28	-4186.87
113	The Kerala State Cashew Development Corporation Limited	-7551.90	-7761.76
114	The Kerala State Civil Supplies Corporation Limited	-19000.39	-9505.87
115	Kerala State Electricity Board Limited	-102362.00	9766.00
116	Kerala State Social Security Pension Limited	-104345.51	-205245.87
117	Kerala Water Authority	-131234.45	-82433.73
118	Kerala State Road Transport Corporation	-152182.00	-201058.00
119	Aralam Farming Corporation (Kerala) Limited	INA	-8.91
120	Kerala Paper Products Limited	INA	51.12
121	Kerala Rail Development Corporation Limited	INA	26.27
122	Kerala State Coconut Development Corporation Limited	INA	-92.39
123	Kerala State Pottery Manufacturing, Marketing and Welfare Development Corporation Limited	INA	-19.65
124	Muziris Projects Limited	INA	-338.71
125	The Kerala Land Development Corporation Limited	INA	-306.19
126	Champs Boat League Limited	INA	INA
127	KEL Electrical Machines Limited	INA	INA

Rank No.	Name of Enterprise	Net Profit (+)/Loss (-)	
		2022-23	2021-22
128	Kerala Rapid Transit Corporation Limited	INA	INA
129	SAIL-SCL Kerala Limited	INA	INA
130	Vizhinjam International Seaport Limited	INA	INA
131	Kerala Khadi And Village Industries Board	INRF	INRF
	Total	**-481172.90**	**-475897.70**

INRF-Information Not in Required Format

INA-Information not Available

ANNEXURE X

RANKING OF ENTERPRISES IN TERMS OF EMPLOYMENT FOR THEW YEAR 2022-23

Rank No.	Name of Enterprise	Number of Employees	
		2022-23	2021-22
1	Kerala State Electricity Board Limited	29579	31135
2	Kerala State Road Transport Corporation	26528	26706
3	The Kerala State Cashew Development Corporation Limited	11852	10181
4	The Kerala State Civil Supplies Corporation Limited	10264	10539
5	Kerala Water Authority	8516	6725
6	The Kerala State Financial Enterprises Limited	7664	7934
7	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited	3714	3486
8	The Plantation Corporation of Kerala Limited	3198	3701
9	The Kerala Minerals & Metals Limited	2600	1918
10	Kerala Tourism Development Corporation Limited	2237	2338
11	Kerala State Textile Corporation Limited	1603	1576
12	Kerala State Electronics Development Corporation Limited	1284	1269
13	Rehabilitation Plantations Limited	1159	1184
14	Kerala Medical Services Corporation Limited	965	1010
15	Oil Palm India Limited	916	881
16	Malabar Cements Limited	822	531
17	The State Farming Corporation of Kerala Limited	791	726
18	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	781	822
19	KSRTC Swift Limited	686	5
20	Travancore Titanium Products Limited	597	615
21	Transformers and Electricals Kerala Limited	583	609
22	Kerala Agro Machinery Corporation Limited	568	555
23	Kerala Forest Development Corporation Limited	540	486
24	Kerala State Horticultural Products Development Corporation Limited	521	564
25	Kerala Feeds Limited	503	529
26	Keltron Component Complex Limited	429	425
27	Kerala State Drugs And Pharmaceuticals Limited	429	369
28	The Travancore-Cochin Chemicals Limited	422	517
29	Kerala Small Industries Development Corporation Limited	395	439
30	Kerala Khadi And Village Industries Board	389	387
31	Kerala Livestock Development Board Limited	385	377
32	Kerala Electrical & Allied Engineering Company Limited	383	397
33	Aralam Farming Corporation (Kerala) Limited	378	331
34	Traco Cable Company Limited	378	463
35	Autokast Limited	347	364
36	Kerala State Housing Board	295	332
37	Kerala State Industrial Enterprises Limited	260	266
38	Kerala State Warehousing Corporation	260	297
39	Kerala State Backward Classes Development Corporation Limited	247	240
40	Kerala Paper Products Limited	241	INA
41	Steel and Industrial Forgings Limited	238	238
42	The Kerala State Coir Corporation Limited	226	225
43	Steel Industrials Kerala Limited	225	134

Rank No.	Name of Enterprise	Number of Employees	
		2022-23	2021-22
44	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	214	214
45	The Travancore Sugars & Chemicals Limited	212	160
46	Kerala State Poultry Development Corporation Limited	209	217
47	KCCP Limited	197	219
48	Kerala Financial Corporation	196	198
49	The Kerala State Women's Development Corporation Limited	189	174
50	Kerala Shipping and Inland Navigation Corporation Limited	187	203
51	Kerala State Handloom Development Corporation Limited	181	178
52	The Travancore Cements Limited	173	193
53	Kerala State Film Development Corporation Limited	169	140
54	Sitaram Textiles Limited	169	153
55	Kerala State Industrial Development Corporation Limited	157	124
56	Kerala Automobiles Limited	137	138
57	Kerala State Coir Machinery Manufacturing Company Limited	134	140
58	Kerala Irrigation Infrastructure Development Corporation Limited	132	125
59	The Kerala Land Development Corporation Limited	129	159
60	Foam Mattings (India) Limited	127	169
61	Kerala State Coastal Area Development Corporation Limited	122	134
62	Kerala State Bamboo Corporation Limited	117	242
63	The Kerala Ceramics Limited	116	137
64	KEL Electrical Machines Limited	107	INA
65	Kerala State Construction Corporation Limited	107	101
66	Kerala Police Housing and Construction Corporation Limited	105	103
67	Forest Industries (Travancore) Limited	99	63
68	Kerala Infrastructure and Technology for Education Limited	97	102
69	Sports Kerala Foundation	92	82
70	Norka Roots	90	90
71	Clean Kerala Company Limited	87	30
72	The Kerala Agro Industries Corporation Limited	80	80
73	Meat Products of India Limited	77	82
74	Handicrafts Development Corporation of Kerala Limited	75	74
75	Kerala Academy for Skills Excellence	75	63
76	United Electrical Industries Limited	74	74
77	Kochi Water Metro Limited	71	8
78	Vazhakulam Agro and Fruit Processing Company Limited	68	89
79	The Metal Industries Limited	66	69
80	Trivandrum Spinning Mills Limited	64	64
81	Kerala Transport Development Finance Corporation Limited	63	64
82	Keltron Electro Ceramics Limited	58	54
83	Roads And Bridges Development Corporation of Kerala Limited	47	49
84	Kerala Industrial Infrastructure Development Corporation	44	45
85	Indian Institute of Information Technology and Management - Kerala	43	36
86	Kerala Artisans Development Corporation Limited	40	42
87	Kerala State Coconut Development Corporation Limited	38	47
88	Kerala Rail Development Corporation Limited	34	37
89	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	33	34

Rank No.	Name of Enterprise	Number of Employees	
		2022-23	2021-22
90	Kerala State Information Technology Infrastructure Limited	31	29
91	The Kerala State Handicapped Persons Welfare Corporation Limited	31	31
92	Malabar Distilleries Limited	28	31
93	Kerala State Ex-servicemen Development & Rehabilitation Corporation	27	43
94	Cochin Smart Mission Limited	25	21
95	Kerala State Minorities Development Finance Corporation Limited	25	25
96	Smart City Thiruvananthapuram Limited	25	20
97	Kerala State Welfare Corporation for Forward Communities Limited	23	15
98	Kerala Aqua Ventures International Limited	21	24
99	Muziris Projects Limited	20	117
100	Kerala Urban and Rural Development Finance Corporation Limited	19	22
101	Kerala State Palmyrah Products Development & Workers' Welfare Corporation Limited	18	15
102	Bekal Resorts Development Corporation Limited	16	18
103	Vision Varkala Infrastructure Development Corporation Limited	16	11
104	Vizhinjam International Seaport Limited	15	18
105	Bhavanam Foundation Kerala	13	19
106	Kerala State Mineral Development Corporation Limited	13	12
107	Kerala Tourism Infrastructure Limited	12	11
108	IMPACT Kerala Limited	11	10
109	Overseas Development and Employment Promotion Consultants Limited	11	15
110	Kerala State Power and Infrastructure Finance Corporation Limited	10	11
111	Kerala Cashew Board Limited	9	8
112	Road Infrastructure Company Kerala Limited	9	8
113	Malabar International Port & SEZ Limited	7	6
114	Trivandrum Engineering Science and Technology Research Park	7	7
115	Kerala Lifesciences Industries Parks Private Limited	6	1
116	Kerala Rubber Limited	5	3
117	Overseas Keralites Investment and Holding Limited	5	5
118	Kerala Rice Limited	4	1
119	Kerala State Pottery Manufacturing, Marketing and Welfare Development Corporation Limited	4	4
120	Kerala State Social Security Pension Limited	3	3
121	KINFRA Export Promotion Industrial Parks Limited	3	3
122	KINESCO Power and Utilities Private Limited	2	2
123	KINFRA Film and Video Park	2	3
124	KINFRA International Apparel Parks Limited	2	2
125	Additional Skill Acquisition Programme Kerala	1	1
126	Champs Boat League Limited	1	INA
127	Kerala Fibre Optic Network Limited	1	-
128	Marine Products Infrastructure Development Corporation Limited	1	1
129	Reststop Private Limited	1	1

Rank No.	Name of Enterprise	Number of Employees	
		2022-23	2021-22
130	Kerala Rapid Transit Corporation Limited	INA	14
131	SAIL-SCL Kerala Limited	INA	INA
	Total	**129982**	**127416**

Note: No. of employees includes employees on contract/casual basis
INA-Information not available

ANNEXURE XI

SECTOR-WISE EMPLOYMENT & INVESTMENT DISTRIBUTION AND INVESTMENT PER EMPLOYEE FOR THE YEAR 2022-23

Sl. No.	Sector	Employment (in Nos.)*	% of Total Employment	Investment (₹ in Lakh)	% of Total Investment	Investment per Employee (₹ in Lakh)
1	Development & Infrastructure	1347	1.04	584491.79	6.43	433.92
2	Financial Services	7955	6.12	1729163.04	19.01	217.37
3	Agriculture/Plantation/ Livestock	8280	6.37	11028.27	0.12	1.33
4	Manufacturing & Production	14076	10.83	244319.44	2.69	17.36
5	Traditional & Welfare	13890	10.69	377613.47	4.15	27.19
6	Services/Trading/ Consultancy	19125	14.71	131339.70	1.44	6.87
7	Public Utilities	65309	50.24	6016858.26	66.16	92.13
	Total	**129982**	**100.00**	**9094813.96**	**100.00**	**69.97**

**Note: includes employees on contract/casual basis*

LIST OF ENTERPRISES WITH NEGATIVE NET WORTH : 2022-23

(₹ in Lakh)

Sl. No.	Name of Enterprise	Negative Net Worth	
		2022-23	2021-22
1	Kerala State Electricity Board Limited	2583573.00	2076678.00
2	Kerala State Road Transport Corporation	1700234.09	1554513.06
3	Kerala State Social Security Pension Limited	673311.78	568966.32
4	The Kerala State Cashew Development Corporation Limited	171421.05	163869.15
5	The Kerala State Civil Supplies Corporation Limited	100837.57	81475.19
6	Kerala State Housing Board	67165.63	65662.62
7	Kerala State Textile Corporation Limited	53807.75	47264.30
8	Kerala Transport Development Finance Corporation Limited	43474.80	37561.59
9	Traco Cable Company Limited	15911.05	12905.70
10	Kerala Small Industries Development Corporation Limited	15420.47	8273.22
11	Kerala Tourism Development Corporation Limited	14042.49	14302.35
12	Travancore Titanium Products Limited	13611.82	8484.38
13	The Kerala Ceramics Limited	13109.14	10910.97
14	Kerala State Bamboo Corporation Limited	11988.54	10640.11
15	United Electrical Industries Limited	10565.86	9293.79
16	Sitaram Textiles Limited	10438.39	9615.04
17	Autokast Limited	10375.10	8911.46
18	Kerala Automobiles Limited	9376.14	8807.08
19	Kerala State Handloom Development Corporation Limited	7054.77	7508.58
20	Handicrafts Development Corporation of Kerala Limited	5970.99	5339.77
21	Trivandrum Spinning Mills Limited	5482.09	5105.43
22	Kerala Electrical & Allied Engineering Company Limited	5314.43	3849.53
23	Kerala State Film Development Corporation Limited	3434.82	2818.49
24	The Metal Industries Limited	2575.66	2423.54
25	Kerala Feeds Limited	2384.83	Positive
26	Kerala State Mineral Development Corporation Limited	1955.80	1818.74
27	Forest Industries (Travancore) Limited	1886.72	2005.84
28	KINFRA International Apparel Parks Limited	1677.41	1449.79
29	KCCP Limited	1657.79	1425.21
30	Vazhakulam Agro and Fruit Processing Company Limited	1080.48	892.31
31	Meat Products of India Limited	962.55	528.95
32	Kerala Police Housing and Construction Corporation Limited	811.72	888.96
33	Kerala State Palmyrah Products Development & Workers' Welfare Corporation Limited	516.01	468.14
34	Keltron Component Complex Limited	178.98	385.91
35	Sports Kerala Foundation	80.48	23.59
36	IMPACT Kerala Limited	16.59	Positive
37	Aralam Farming Corporation (Kerala) Limited	INA	80.84
38	Kerala Rubber Limited	Positive	37.87
39	The Kerala Land Development Corporation Limited	INA	3561.60
40	The Travancore Cements Limited	INA	12495.22

ANNEXURE XIII

LIST OF ENTERPRISES WITH CASH LOSS : 2022-23

(₹ in Lakh)

Sl. No.	Name of Enterprise	Cash Loss	
		2022-23	2021-22
1	Kerala State Road Transport Corporation	149370.00	198448.00
2	Kerala Water Authority	113452.71	66551.47
3	Kerala State Social Security Pension Limited	104345.51	205245.87
4	The Kerala State Civil Supplies Corporation Limited	18588.71	9060.40
5	The Kerala State Cashew Development Corporation Limited	7551.90	7533.73
6	Kerala State Textile Corporation Limited	5727.64	3462.75
7	Kerala Transport Development Finance Corporation Limited	5048.73	5192.93
8	Travancore Titanium Products Limited	4217.88	-
9	Kerala Feeds Limited	3400.01	-
10	Traco Cable Company Limited	2758.23	3940.28
11	Kerala Agro Machinery Corporation Limited	2207.73	-
12	The Plantation Corporation of Kerala Limited	2005.99	533.58
13	The Kerala Ceramics Limited	1892.76	1541.46
14	Malabar Cements Limited	1668.85	-
15	Autokast Limited	1519.65	1662.14
16	Kerala State Bamboo Corporation Limited	1306.43	1095.73
17	United Electrical Industries Limited	1229.95	1176.21
18	Kerala Electrical & Allied Engineering Company Limited	1227.05	1507.85
19	Kerala Small Industries Development Corporation Limited	1225.32	770.15
20	The Travancore Cements Limited	1157.40	1411.14
21	Sitaram Textiles Limited	774.28	644.06
22	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	702.02	392.84
23	Rehabilitation Plantations Limited	635.33	-
24	The State Farming Corporation of Kerala Limited	568.48	429.21
25	Kerala Automobiles Limited	513.77	678.00
26	Kerala State Handloom Development Corporation Limited	505.65	1004.57
27	Kerala State Housing Board	480.69	810.01
28	Handicrafts Development Corporation of Kerala Limited	427.13	770.80
29	Meat Products of India Limited	427.10	240.77
30	Trivandrum Spinning Mills Limited	366.68	372.65
31	Kerala State Construction Corporation Limited	253.69	-
32	Kerala Infrastructure and Technology for Education Limited	242.33	-
33	Kochi Water Metro Limited	241.07	4.58
34	Kerala Rubber Limited	209.02	40.30
35	Kerala State Film Development Corporation Limited	183.17	464.77
36	Cochin Smart Mission Limited	160.13	5150.44
37	KCCP Limited	159.54	115.46
38	Vazhakulam Agro and Fruit Processing Company Limited	158.31	167.17
39	Kerala State Horticultural Products Development Corporation Limited	148.95	233.34
40	The Metal Industries Limited	140.46	155.75
41	Kerala State Mineral Development Corporation Limited	135.64	1730.39

Sl. No.	Name of Enterprise	Cash Loss	
		2022-23	2021-22
42	Vision Varkala Infrastructure Development Corporation Limited	88.09	76.21
43	Foam Mattings (India) Limited	80.70	245.12
44	Kerala State Information Technology Infrastructure Limited	64.30	261.88
45	Kerala Aqua Ventures International Limited	57.50	44.00
46	Sports Kerala Foundation	55.55	63.52
47	IMPACT Kerala Limited	51.09	51.62
48	Kerala State Palmyrah Products Development & Workers' Welfare Corporation Limited	47.87	59.65
49	Kerala State Welfare Corporation for Forward Communities Limited	39.44	-
50	Indian Institute of Information Technology and Management - Kerala	39.39	216.52
51	KINFRA Film and Video Park	10.61	68.75
52	Overseas Keralites Investment and Holding Limited	10.14	50.09
53	KINFRA International Apparel Parks Limited	4.88	39.86
54	Kerala Rice Limited	0.51	17.63
55	Reststop Private Limited	0.10	0.74
56	Aralam Farming Corporation (Kerala) Limited	INA	8.91
57	Kerala Cashew Board Limited	-	66.21
58	Kerala Lifesciences Industries Parks Private Limited	-	38.94
59	Kerala Shipping and Inland Navigation Corporation Limited	-	265.60
60	Kerala State Coconut Development Corporation Limited	INA	67.60
61	Kerala State Coir Machinery Manufacturing Company Limited	-	88.05
62	Kerala State Industrial Enterprises Limited	-	170.26
63	Kerala State Pottery Manufacturing, Marketing and Welfare Development Corporation Limited	INA	17.31
64	Kerala State Poultry Development Corporation Limited	-	77.06
65	Kerala Tourism Development Corporation Limited	-	3147.43
66	KSRTC Swift Limited	-	74.63
67	Malabar International Port & SEZ Limited	-	70.94
68	Muziris Projects Limited	INA	263.00
69	Norka Roots	-	4.22
70	Road Infrastructure Company Kerala Limited	-	120.90
71	The Kerala Land Development Corporation Limited	INA	300.83
72	Transformers and Electricals Kerala Limited	-	5729.00
	Total	**437886.06**	**534245.29**

ANNEXURE XIV

LIST OF ENTERPRISES WHICH HAVE DECLARED/PROPOSED DIVIDEND: 2022-23

(₹ in Lakh)

Sl. No.	Name of Enterprise	Dividend Declared/ Proposed	
		2022-23	2021-22
1	Kerala Tourism Infrastructure Limited	43.00	43.00
2	Oil Palm India Limited	-	58.94
3	The Kerala Minerals & Metals Limited	618.65	927.98
4	The Kerala State Financial Enterprises Limited	35.00	70.00
5	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	100.00	100.00
	Total	**796.65**	**1199.92**

ANNEXURE XV

LIST OF ENTERPRISES WHICH HAVE SPENT ON EMPLOYEE DEVELOPMENT FOR THE YEAR 2022-23

(₹ in Lakh)

Sl. No.	Name of Enterprise	Employee Development		
		Budget Provision made	Amount Actually Spent	% of Utilization
1	The Kerala State Financial Enterprises Limited	555.00	57.21	10.31
2	Kerala State Road Transport Corporation	100.00	89.42	89.42
3	The Kerala Minerals & Metals Limited	30.00	22.05	73.50
4	Kerala State Backward Classes Development Corporation Limited	20.00	10.00	50.00
5	Kerala Feeds Limited	15.00	0.60	4.00
6	Kerala Tourism Development Corporation Limited	10.00	2.61	26.10
7	Transformers and Electricals Kerala Limited	10.00	0.81	8.10
8	Kerala Agro Machinery Corporation Limited	6.00	0.74	12.33
9	Steel and Industrial Forgings Limited	5.00	1.52	30.40
10	The Kerala State Civil Supplies Corporation Limited	5.00	-	-
11	Travancore Titanium Products Limited	5.00	2.05	41.00
12	Kerala Tourism Infrastructure Limited	4.00	-	-
13	Malabar Cements Limited	3.00	1.79	59.67
14	Oil Palm India Limited	2.90	2.31	79.66
15	The Travancore-Cochin Chemicals Limited	2.14	2.22	103.74
16	Kerala State Electronics Development Corporation Limited	2.00	9.75	487.50
17	Kerala State Warehousing Corporation	2.00	-	-
18	The State Farming Corporation of Kerala Limited	2.00	0.07	3.50
19	Kerala State Drugs And Pharmaceuticals Limited	1.00	1.01	101.00
20	The Plantation Corporation of Kerala Limited	1.00	0.40	40.00
21	Rehabilitation Plantations Limited	0.20	0.63	315.00
22	Keltron Electro Ceramics Limited	-	0.02	-
23	Kerala Electrical & Allied Engineering Company Limited	-	0.94	-
24	Kerala State Industrial Development Corporation Limited	-	4.42	-
25	Roads And Bridges Development Corporation of Kerala Limited	-	0.02	-
26	The Kerala Ceramics Limited	-	0.04	-
	Total	**781.24**	**210.63**	**26.96**

ANNEXURE XVI

LIST OF ENTERPRISES WHICH HAVE PAID GUARANTEE COMMISSION DURING THE YEAR 2022-23

(₹ in Lakh)

Sl. No.	Name of Enterprise	Guarantee Commission		
		Opening Balance as on 01/04/2022	Payments made during 2022-23	Closing Balance as on 31/03/2023
1	Kerala State Backward Classes Development Corporation Limited	-	971.83	-
2	The Kerala State Women's Development Corporation Limited	-	347.77	-
3	Kerala Transport Development Finance Corporation Limited	-	258.41	258.41
4	Kerala Infrastructure and Technology for Education Limited	-	138.49	-
5	The Kerala State Financial Enterprises Limited	-	105.44	-
6	Kerala Financial Corporation	-	88.88	-
7	The Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	-	56.40	-
8	The Kerala State Handicapped Persons Welfare Corporation Limited	41.25	54.33	92.37
9	Kerala State Minorities Development Finance Corporation Limited		36.05	-
10	The Kerala State Coir Corporation Limited	21.96	21.96	21.48
11	The Kerala Agro Industries Corporation Limited	7.52	7.52	-
12	Kerala State Warehousing Corporation		1.74	-
13	Rehabilitation Plantations Limited		1.69	-
14	Kerala State Textile Corporation Limited	0.28	0.75	0.28
15	Kerala Small Industries Development Corporation Limited	0.72	0.72	0.59
16	Kerala Automobiles Limited	33.38	-	36.98
17	Kerala Cashew Board Limited	25.93	-	25.93
18	Kerala State Electronics Development Corporation Limited	535.82	-	535.82
19	The Kerala Ceramics Limited	24.48	-	24.48
20	The Kerala State Cashew Development Corporation Limited	391.76	-	391.76
21	Traco Cable Company Limited	26.71	-	26.71
	Total	**1109.81**	**2091.98**	**1414.81**

SECTORAL ANALYSIS

SECTORAL ANALYSIS OF SLPEs DURING THE YEAR 2022-23

The SLPEs are grouped into seven sectors for the purpose of analysis and review. Overall profitability is reported from one sector only during the year under review. The Development and Infrastructure sector has improved its net profit compared to the net loss of the previous year. The Financial Services sector has reduced its net losses. The Manufacturing & Production sector has reported an increase in net loss during 2022-23 as against the net profit of the previous year. The other four sectors, namely Agriculture/Plantation/Livestock, Services/Trading/Consultancy, Public Utilities and Traditional & Welfare, have reported increased net losses during the year 2022-23.

A sector-wise analysis of performance is presented in the following pages. The overall sector-wise performance of the enterprises during the year 2022-23 is summarised in Table 30 below.

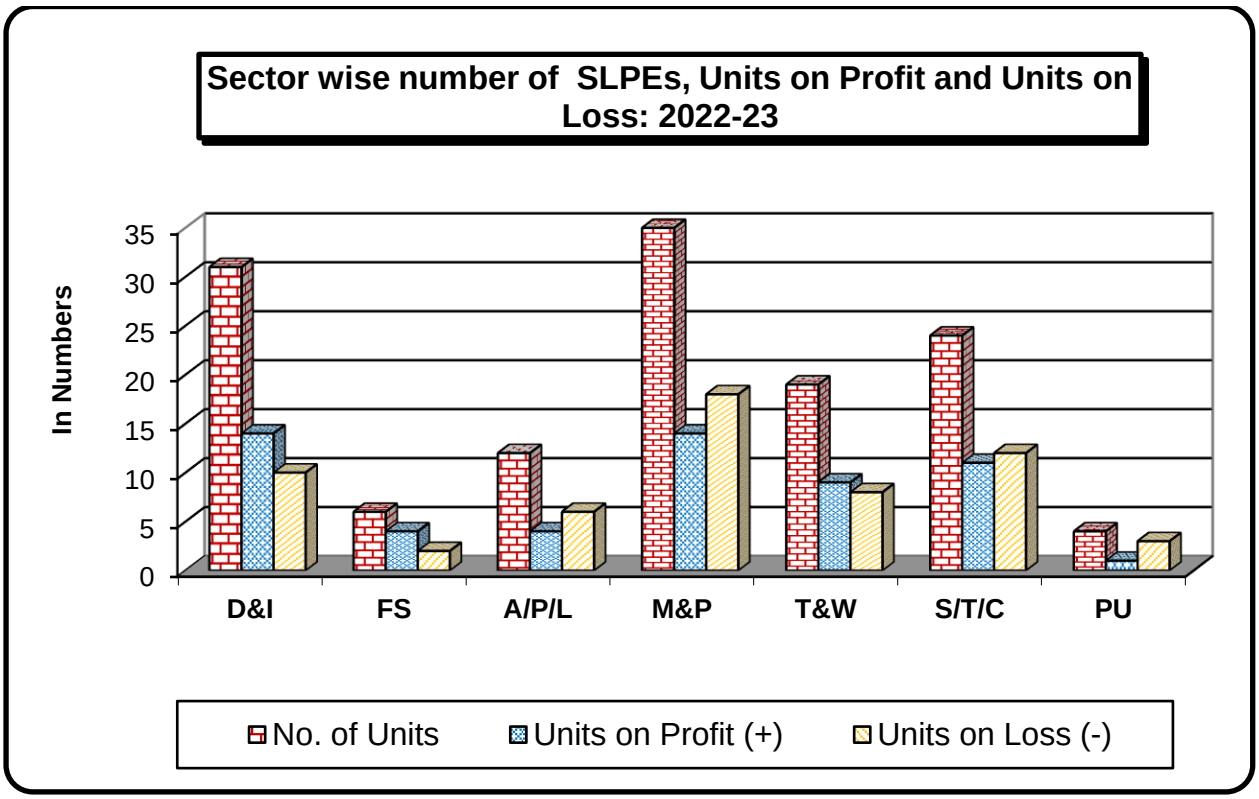
Table 30 - Sector wise Performance of SLPEs for the year 2022-23

(₹ in Crore)

Sl. No.	Sector	No. of SLPEs	Employment*	Investment (Financial)	No. of SLPEs Earning Profit	Net Profit/ Loss (+/-)	No. of SLPEs with Audit Up-to-date
1	Development & Infrastructure	31	1347	5844.92	14	63.96	7
2	Financial Services	6	7955	17291.63	4	-690.97	2
3	Agriculture/Plantation/ Livestock	12	8280	110.28	4	-27.99	4
4	Manufacturing & Production	35	14076	2443.19	14	-110.49	12
5	Traditional & Welfare	19	13890	3776.13	9	-43.99	3
6	Services/Trading/ Consultancy	24	19125	1313.40	11	-144.70	6
7	Public Utilities	4	65309	60168.58	1	-3857.55	1
	Total	**131**	**129982**	**90948.13**	**57**	**-4811.73**	**35**

**-includes employees on contract/casual basis*

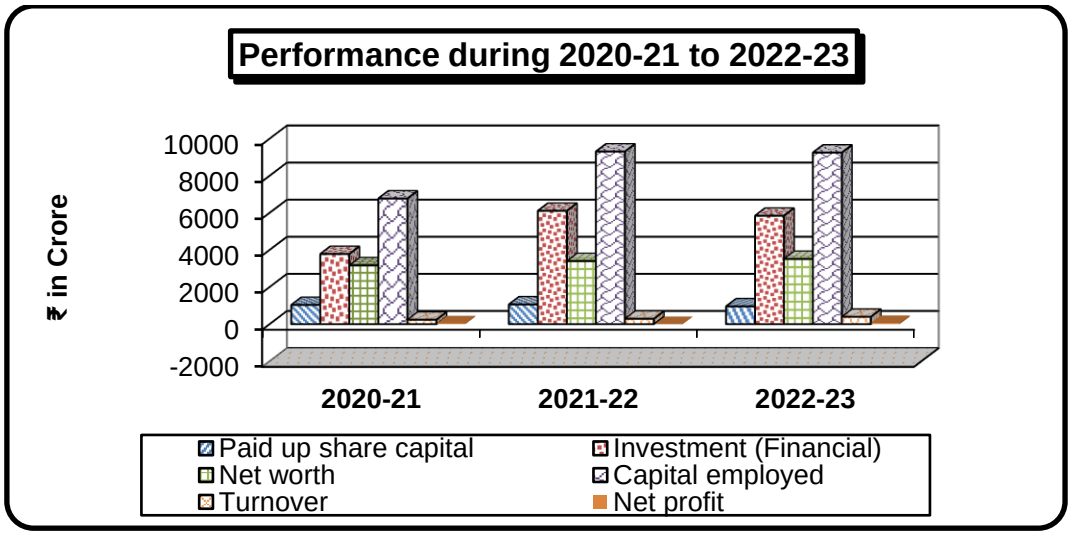
The number of enterprises included in each sector, along with the number of profit earning and loss making enterprises during 2022-23 is graphically represented below:



D&I-Development & Infrastructure, FS-Financial Services, A/P/L-Agriculture/Plantation/Livestock, M&P-Manufacturing & Production, T&W-Traditional & Welfare, S/T/C-Services/Trading/Consultancy and PU-Public Utilities.

SECTOR I: DEVELOPMENT & INFRASTRUCTURE

A total of 31 enterprises functioning in the field of infrastructure and other developmental activities are grouped under the first sector. It accounts for 6.43% (₹ 5844.92 crore) of the total investment (Financial) in the State Enterprises and provide employment to 1347 persons, which is 1.04 % of the total employment in the public sector in the State. During 2022-23, the overall position of the sector shows a net profit of ₹ 63.96 crore as against a net loss of ₹ 4.65 crore during the previous year. Fourteen enterprises have reported profits worth ₹ 86.88 crore during the year under review.



Audit of accounts is in arrears in 23 out of the 31 enterprises. A summary of the key indicators for the sector is shown below:

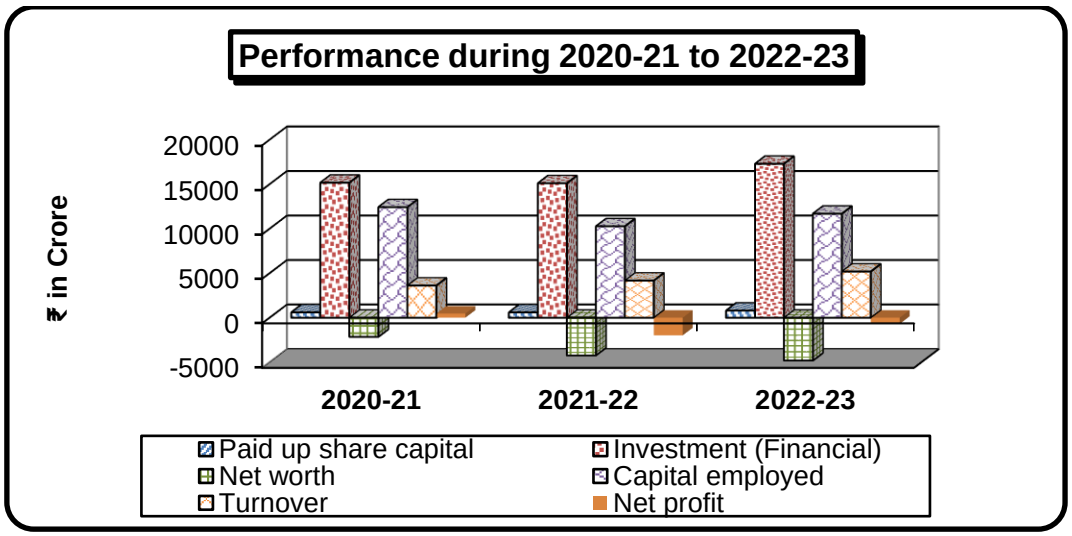
Summary of Key Indicators for the Sector - Development & Infrastructure

(₹ in *Crore*)

Indicators	2020-21	2021-22	2022-23
Number of Units	31	31	31
Number of Employees	1414	1485	1347
Paid up share Capital	1034.18	1062.39	957.06
Net worth	3169.04	3398.77	3515.26
Investment (Financial)	3782.28	6109.67	5844.92
Capital Employed	6773.92	9306.65	9249.62
Working Capital	3780.90	5814.26	5568.20
Net Revenue/Turnover	236.28	288.22	395.78
Net Profit/Loss (+/-)	40.80	-4.65	63.96
Number of Units earning Profit	15	14	14
Amount of Profit	77.99	78.72	86.88
Number of Units incurring Loss	11	14	10
Amount of Loss	37.19	83.37	22.92
Number of Units with Cash Loss	10	14	10
Amount of Cash Loss (-)	-27.94	-73.61	-12.15
Number of Units with negative Net worth	3	4	4
Amount of dividend paid/proposed	-	0.43	0.43
Units with Audit pending	0	0	23
Contribution to Central Exchequer	6.63	7.02	8.38
Contribution to State Exchequer	6.64	8.04	10.29

SECTOR II: FINANCIAL SERVICES

The Financial Services sector consists of six enterprises engaged in financial lending activities. The sector accounts for 19.01 % (₹ 17291.63 crore) of the total Investment (Financial) and provides employment to 7955 persons (6.12% of the total employment in the SLPEs).



The sector has reported decreased net loss of ₹ 690.97 crore during the year as against a net loss of ₹ 1982.47 crore during 2021-22. The audit of accounts is pending in four out of the six enterprises. A summary of the key indicators for the sector is shown below:

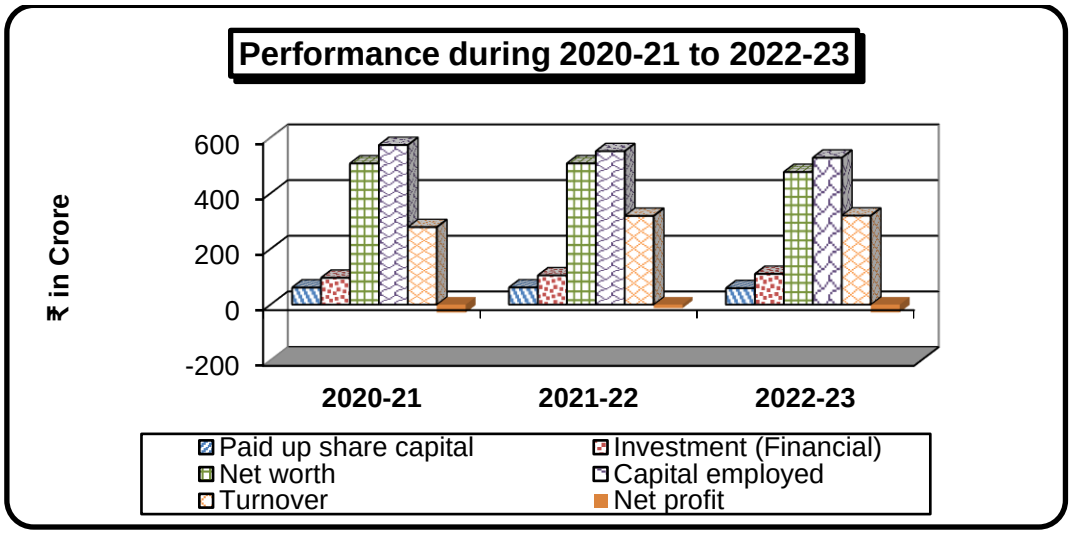
Summary of Key Indicators for the Sector - Financial Services

(₹ in Crore)

Indicators	2020-21	2021-22	2022-23
Number of Units	6	6	6
Number of Employees	7840	8232	7955
Paid up share Capital	603.28	603.28	803.28
Net worth	-2148.57	-4235.08	-4804.48
Investment (Financial)	15170.05	15107.44	17291.63
Capital Employed	12418.34	10269.22	11684.00
Working Capital	30132.49	32811.90	38070.04
Net Revenue/Turnover	3616.38	4169.01	5188.39
Net Profit/Loss (+/-)	458.53	-1982.47	-690.97
Number of Units earning Profit	5	4	4
Amount of Profit	526.92	130.55	411.62
Number of Units incurring Loss	1	2	2
Amount of Loss	68.38	2113.02	1102.59
Number of Units with Cash Loss	1	2	2
Amount of Cash Loss (-)	-59.75	-2104.39	-1093.94
Number of Units with negative Net worth	2	2	2
Amount of dividend paid/proposed	0.35	0.70	0.35
Units with Audit pending	-	-	4
Contribution to Central Exchequer	91.66	168.73	275.83
Contribution to State Exchequer	203.94	303.93	310.32

SECTOR III: AGRICULTURE/PLANTATION/LIVESTOCK

The Agriculture/Plantation/Livestock sector consists of 12 enterprises, which together accounts for 0.12 % (₹ 110.28 crore) of the total investment (financial) and provides employment to 8280 persons (6.37% of the total employment in the SLPEs). The net position of the sector is an increased net loss of ₹ 27.99 crore during 2022-23 as against a net loss of ₹ 12.63 crore during 2021-22.



Audit of accounts is pending in eight out of twelve enterprises. A summary of the key indicators for the sector is shown below:

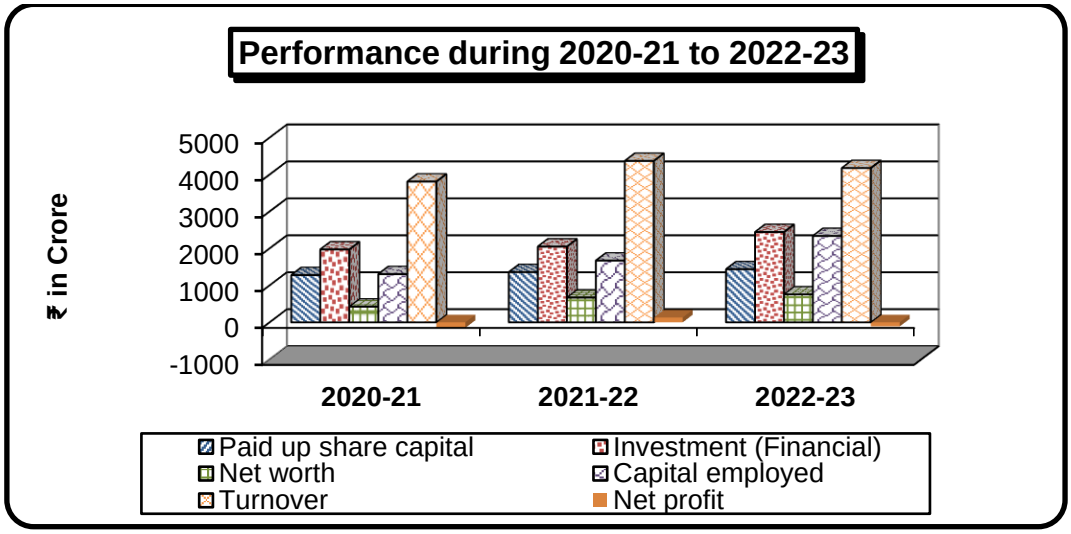
Summary of Key Indicators for the Sector - Agriculture/Plantation/Livestock

(₹ in Crore)

Indicators	2020-21	2021-22	2022-23
Number of Units	12	12	12
Number of Employees	8469	8685	8280
Paid up share Capital	61.18	61.38	59.07
Net worth	507.33	507.60	476.61
Investment (Financial)	96.20	104.93	110.28
Capital Employed	573.70	551.44	527.92
Working Capital	105.98	46.26	44.46
Net Revenue/Turnover	278.38	318.84	319.80
Net Profit/Loss (+/-)	-28.68	-12.63	-27.99
Number of Units earning Profit	3	4	4
Amount of Profit	8.71	8.26	15.10
Number of Units incurring Loss	9	8	6
Amount of Loss	37.39	20.89	43.09
Number of Units with Cash Loss	9	8	6
Amount of Cash Loss (-)	-31.78	-17.58	-39.44
Number of Units with negative Net worth	3	3	2
Amount of dividend paid/proposed	-	0.59	-
Units with Audit pending	-	-	8
Contribution to Central Exchequer	8.11	8.82	10.41
Contribution to State Exchequer	4.59	4.68	4.44

SECTOR IV: MANUFACTURING & PRODUCTION

The Manufacturing & Production sector consists of 35 enterprises that together provide employment to 14076 persons (10.83% of total employment) and account for 2.69 % of the total investment-financial (₹ 2443.19 crore) in the State public enterprises. The net position for the year under review shows a net loss of ₹ 110.49 crore as against the net profit of ₹130.11 crore during the previous year. Fourteen enterprises in the sector have reported profits during 2022-23.



Audit of accounts is pending in twenty two out of thirty five enterprises. A summary of the key indicators for the sector is shown below:

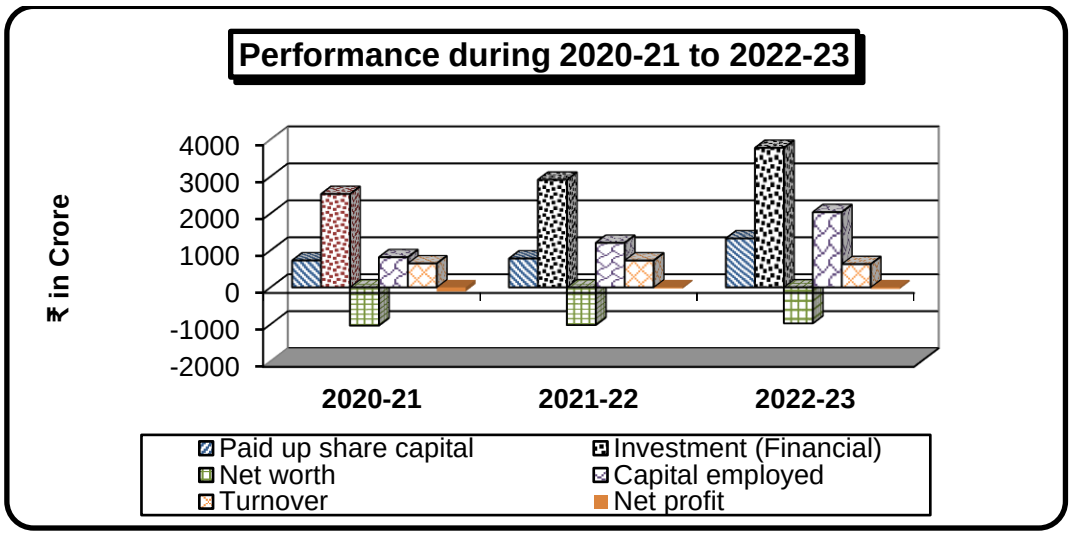
Summary of Key Indicators for the Sector - Manufacturing & Production

(₹ in Crore)

Indicators	2020-21	2021-22	2022-23
Number of Units	35	35	35
Number of Employees	13404	12830	14076
Paid up share Capital	1278.10	1358.91	1437.87
Net worth	424.08	670.27	755.35
Investment (Financial)	1972.91	2051.63	2443.19
Capital Employed	1304.70	1670.49	2337.61
Working Capital	230.31	-59.13	311.71
Net Revenue/Turnover	3810.46	4369.25	4175.81
Net Profit/Loss (+/-)	-147.47	130.11	-110.49
Number of Units earning Profit	14	17	14
Amount of Profit	172.39	376.60	228.15
Number of Units incurring Loss	18	16	18
Amount of Loss	319.86	246.48	338.65
Number of Units with Cash Loss	18	16	18
Amount of Cash Loss (-)	-290.03	-225.43	-291.71
Number of Units with negative Net worth	16	16	15
Amount of dividend paid/proposed	0.79	10.28	7.19
Units with Audit pending	-	-	22
Contribution to Central Exchequer	366.38	498.97	434.40
Contribution to State Exchequer	129.10	135.39	141.49

SECTOR V: TRADITIONAL & WELFARE

Nineteen enterprises in the field of traditional & welfare industries are grouped together in this sector. These enterprises together provide employment to 13890 persons (10.69% of total employment in the State public sector enterprises) and account for 4.15% (₹ 3776.13 crore) of the total investment (financial). The sector reported an increase in the net loss of ₹ 43.99 crore during the year under review, as against a net loss of ₹ 31.15 crore during 2021-22. Nine enterprises have reported profits during the year.



The audit of accounts is in arrears in 16 out of 19 enterprises in the sector. A summary of the key indicators for the sector is shown below:

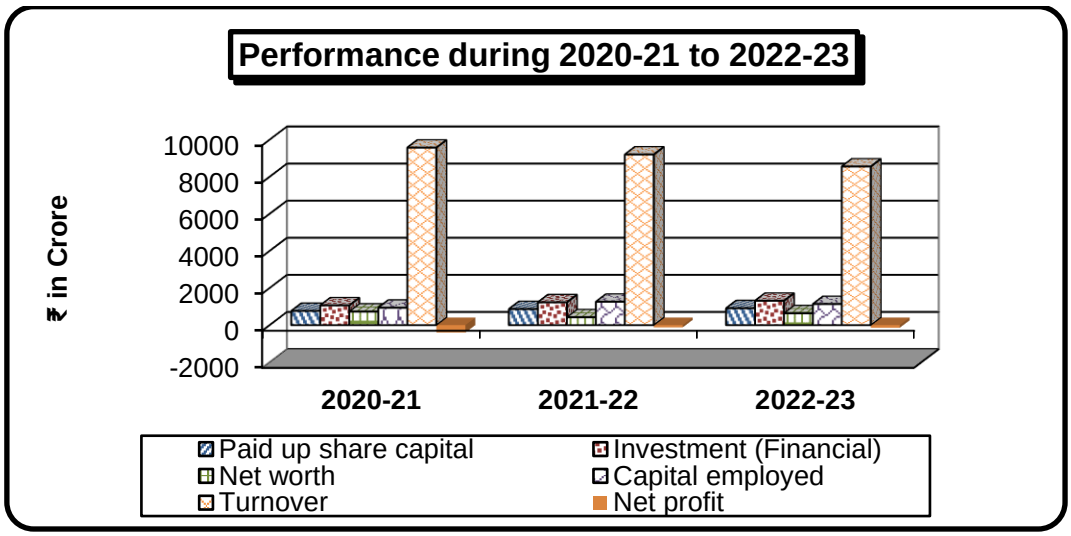
Summary of Key Indicators for the Sector -Traditional & Welfare

(₹ in *Crore*)

Indicators	2020-21	2021-22	2022-23
Number of Units	19	19	19
Number of Employees	14273	12348	13890
Paid up share Capital	728.69	781.36	1324.42
Net worth	-1034.11	-1019.22	-973.87
Investment (Financial)	2527.50	2912.31	3776.13
Capital Employed	816.23	1205.87	2036.54
Working Capital	-1295.92	-1207.25	-875.38
Net Revenue/Turnover	648.08	727.04	629.40
Net Profit/Loss (+/-)	-110.42	-31.15	-43.99
Number of Units earning Profit	9	8	9
Amount of Profit	29.89	84.47	63.45
Number of Units incurring Loss	9	10	8
Amount of Loss	140.31	115.62	107.44
Number of Units with Cash Loss	8	10	8
Amount of Cash Loss (-)	-136.26	-111.90	-106.61
Number of Units with negative Net worth	5	5	5
Amount of dividend paid/proposed	-	-	-
Units with Audit pending	-	-	16
Contribution to Central Exchequer	5.49	8.62	6.48
Contribution to State Exchequer	5.24	5.55	7.72

SECTOR VI: SERVICES/TRADING/CONSULTANCY

The Services/Trading/Consultancy sector comprises of 24 enterprises which together accounts for 1.44 % (₹ 1313.40 crore) of the total investment (financial) and provides employment to 19125 persons (14.71% of the total employment in State public sector enterprises). The net position of the sector shows an increased net loss of ₹ 144.70 crore as against a net loss of ₹ 120.19 crore during 2021-22.



Audit of accounts is pending in 18 out of 24 enterprises. A summary of the key indicators for the sector is shown below:

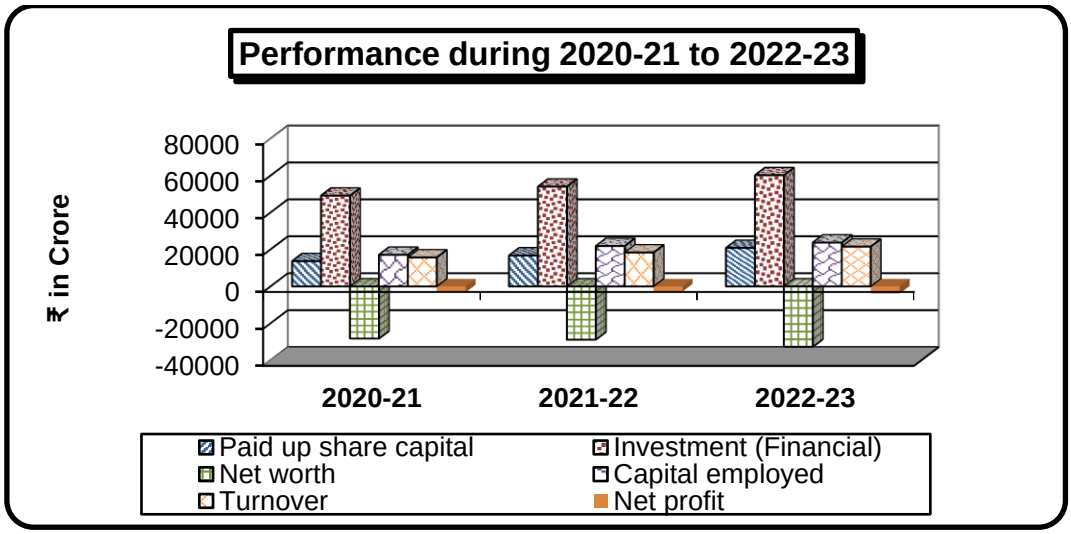
Summary of Key Indicators for the Sector - Services/Trading/Consultancy

(₹ in Crore)

Indicators	2020-21	2021-22	2022-23
Number of Units	24	24	24
Number of Employees	18660	19265	19125
Paid up share Capital	765.06	864.55	912.14
Net worth	404.80	611.18	451.09
Investment (Financial)	1066.51	1231.69	1313.40
Capital Employed	939.43	1260.50	1137.08
Working Capital	-699.08	-350.40	-199.82
Net Revenue/Turnover	9573.09	9202.15	8554.12
Net Profit/Loss (+/-)	-401.44	-120.19	-144.70
Number of Units earning Profit	7	10	11
Amount of Profit	37.89	78.76	83.72
Number of Units incurring Loss	14	13	12
Amount of Loss	439.33	198.95	228.42
Number of Units with Cash Loss	10	11	9
Amount of Cash Loss (-)	-391.48	-158.81	-206.77
Number of Units with negative Net worth	7	6	6
Amount of dividend paid/proposed	0.10	-	-
Units with Audit pending	0	0	18
Contribution to Central Exchequer	108.06	123.36	139.26
Contribution to State Exchequer	11824.05	12818.62	16304.52

SECTOR VII: PUBLIC UTILITIES

The last sector, namely, Public Utilities, consists of four enterprises providing public utility services in the State. The sector provides employment to 65309 persons (50.24% of the total employment) and accounts for 66.16% (₹ 60,168.58 crore) of the total investment (financial) in State public sector enterprises. During the year under review, the net loss of the sector has increased to ₹ 3857.55 crore as against a net loss of ₹ 2738.00 crore during 2021-22. Out of four units KSRTC SWIFT Limited has reported a net profit of ₹ 23.11 lakh during the year 2022-23 as against a net loss of ₹ 74.63 lakh during the previous year.



Audit of accounts is pending in 3 out of 4 enterprises. A summary of the key indicators for the sector is shown below:

Summary of Key Indicators for the Sector - Public Utilities

(₹ in *Crore*)

Indicators	2020-21	2021-22	2022-23
Number of Units	4	4	4
Number of Employees	69309	64571	65309
Paid up share Capital	13669.89	16733.14	20799.92
Net worth	-28233.01	-28828.16	-32663.51
Investment (Financial)	49135.91	54018.33	60168.58
Capital Employed	17071.02	21845.83	23717.69
Working Capital	9644.18	12721.21	15739.01
Net Revenue/Turnover	15674.56	18330.49	21510.77
Net Profit/Loss (+/-)	-3189.56	-2738.00	-3857.55
Number of Units earning Profit	-	1	1
Amount of Profit	-	97.66	0.23
Number of Units incurring Loss	3	3	3
Amount of Loss	3189.56	2835.66	3857.78
Number of Units with Cash Loss	2	3	2
Amount of Cash Loss (-)	-2494.92	-2650.74	-2628.23
Number of Units with negative Net worth	2	2	2
Units with Audit pending	-	-	3
Contribution to Central Exchequer	66.11	85.12	95.78
Contribution to State Exchequer	65.48	82.65	85.17

DETAILS OF INDIVIDUAL ENTERPRISES

1. BEKAL RESORTS DEVELOPMENT CORPORATION LIMITED

Bekal Resorts Development Corporation Limited (BRDCL) was incorporated in 1995 with the objective to give an impetus to the tourism development of Bekal in Kasaragod district covering destination development, investment attractions/entrepreneurship development, developing/upgrading tourism attraction spots, tourism amenities, etc. Currently, the Corporation is engaged in coordinating the development of tourism activities at Bekal and its surroundings.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	03rd July 1995		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Tourism Department		
5	Name of Chairman	Dr. Venu V. IAS		
6	Name of Managing Director	Sri. Shijin Parambath		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Near Bekal Fort, Kottakunnu, Bekal, Kasaragod - 671 316		
(ii)	Phone	0467-2950500		
(iii)	Website & E-Mail	www.bekaltourism.com brdc@bekaltourism.com, md@bekaltourism.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	55495126	56495126
	Total	**100.00**	**100.00**	**5,54,95,126**	**5,64,95,126**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	80,000
2	Below Board Level Employees:						
(i)	Managerial/Executives	6	-	-	-	**6**	1,00,000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(ii)	Supervisory (Unionized)	2	-	-	-	**2**	70,000
(iii)	Supervisory (Non- Unionized)	5	-	-	-	**5**	45,000
(iv)	Workers (Skilled)	2	-	-	-	**2**	35,000
	Total	**16**	**-**	**-**	**-**	**16**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	3	-	-	-	**3**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees retired during the year 2022-23	-	-	2	-	**2**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	6000.00	6000.00	6000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	5498.01	5549.51	5649.51
	Equity Shares Total	**5498.01**	**5549.51**	**5649.51**
	Total Paid up Capital	**5498.01**	**5549.51**	**5649.51**
(ii)	Share Application Money Pending Allotment	51.50	100.00	-
(iii)	Reserves & Surplus			
(a)	General Reserve	1183.63	1214.95	1416.49
(b)	Capital Reserve	2.22	2.22	2.22
	Total Reserves & Surplus	**1185.85**	**1217.17**	**1418.71**
	Total Shareholders' Fund	**6735.36**	**6866.68**	**7068.22**
2	**Non-Current Liabilities:**			
(i)	Deferred Tax Liability (Net)	8.04	4.20	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
(ii)	Other Non-Current Liabilities	7.59	7.59	7.59
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	186.70	171.67	198.14
	Total Long Term Provisions	**186.70**	**171.67**	**198.14**
	Total Non-Current Liabilities	**202.33**	**183.46**	**205.73**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	330.16	169.06	146.03
(ii)	Short Term Provisions			
(a)	Other Provisions	63.71	63.71	63.71
	Total Short Term Provisions	**63.71**	**63.71**	**63.71**
	Total Current Liabilities	**393.87**	**232.77**	**209.74**
	TOTAL EQUITY AND LIABILITIES	**7331.56**	**7282.91**	**7483.69**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	3527.08	3528.43	3531.60
	Buildings	116.38	110.71	72.61
	Plant & Equipment	67.20	55.66	51.76
	Other Fixed Assets	3.38	3.79	8.58
	Gross Tangible Assets	**3714.04**	**3698.59**	**3664.55**
(b)	Intangible Assets			
	Software	103.25	91.01	80.21
	Gross Intangible Assets	**103.25**	**91.01**	**80.21**
	Gross Fixed Assets	**3817.29**	**3789.60**	**3744.76**
	Total Net Block	**3817.29**	**3789.60**	**3744.76**
	Total Fixed Assets	**3817.29**	**3789.60**	**3744.76**
(ii)	Long Term Loans and Advances	15.69	15.69	15.69
(iii)	Other Non-Current Assets	164.58	140.51	163.76
	Total Non-Current Assets	**3997.56**	**3945.80**	**3924.21**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	1928.75	1629.28	1633.78
(b)	Others	218.69	180.28	231.32
	Total Trade Receivables	**2147.44**	**1809.56**	**1865.10**
(ii)	Cash and Bank Balances	154.59	221.72	209.22
(iii)	Short term Loans and Advances	65.05	200.18	267.04
(iv)	Other Current Assets	966.92	1105.65	1218.12
	Total Current Assets	**3334.00**	**3337.11**	**3559.48**
	TOTAL ASSETS	**7331.56**	**7282.91**	**7483.69**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**REVENUE FROM OPERATIONS**			
	Total Gross Turnover/Revenue	**-**	**-**	**-**
	Net Turnover/Revenue	**-**	**-**	**-**
B.	**OTHER INCOME**			
1	Rental Income	260.73	240.67	317.62
2	Interest Income	58.21	50.11	60.69
3	Others	3.52	42.36	67.89
	Total Other Income	**322.46**	**333.14**	**446.20**
	Total Revenue/Income	**322.46**	**333.14**	**446.20**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	146.59	165.13	155.29
2	Other Expenses *(including prior period expenses)*	11.94	36.36	68.70
	Total Expenditure	**158.53**	**201.49**	**223.99**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**163.93**	**131.65**	**222.21**
1	Depreciation, Depletion & Amoritisation	54.33	42.66	45.54
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**109.60**	**88.99**	**176.67**
	Total Finance Cost	**-**	**-**	**-**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**109.60**	**88.99**	**176.67**
G.	**PROFIT BEFORE TAX (PBT)**	**109.60**	**88.99**	**176.67**
	Tax Expenses:			
(i)	Current Tax	**109.58**	**45.21**	**42.27**
	Current Tax (Net)	**109.58**	**45.21**	**42.27**
(ii)	Deferred Tax	-12.65	-12.38	-4.34
	Total Tax	**96.93**	**32.83**	**37.93**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**12.67**	**56.16**	**138.74**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**12.67**	**56.16**	**138.74**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Sale Tax/ State VAT#	18.63	21.01	34.00
	Total	**18.63**	**21.01**	**34.00**
B.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	51.00	100.00	-
	Total	**51.00**	**100.00**	**-**

#-Net of MODVAT

C.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	2.06	2.06	1.69
	Total	**2.06**	**2.06**	**1.69**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	6683.86	6766.68	7068.22
2	Investment (Financial)	5549.51	5649.51	5649.51
3	Capital Employed	6735.36	6866.68	7068.22
4	Working Capital	2940.13	3104.34	3349.74
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	3.93	16.86	31.09
2	Return on Net Worth (%)	0.19	0.83	1.96
3	Return on Assets (%)	0.17	0.77	1.85
4	Return on Capital Employed (%)	1.63	1.30	2.50
5	Profit After Tax per Share (in ₹)	0.02	0.10	0.25

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2020-21
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 33.94 per cent to ₹ 446.20 lakh as compared to ₹ 333.14 lakh during the previous year. Consequently, the net profit of the Corporation has increased during 2022-23 by 147.04 per cent to ₹ 138.74 lakh as against a net profit of ₹ 56.16 lakh during 2021-22.

The statutory audit of accounts of the BRDCL is complete up to 2020-21.

2. BHAVANAM FOUNDATION KERALA

Bhavanam Foundation Kerala (BFK) is a non-profit Company (Section 8) formed by the Government of Kerala with the objective to provide, promote, develop and establish residential accommodation, education, healthcare, other associated infrastructure and services to labourers, workers and low-waged employees working in Kerala. The Company also aimed at providing educational support for the benefit of children of such labourers. The various projects currently undertaken by the Company include Apna Ghar Projects, Bhavanam Projects (Own Your Own Housing-OYOH), Janani Projects and Studio Apartment for Working Women.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	11th January 2014		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Labour and Skills Department		
5	Name of Chairman	Sri. V. Sivankutty		
6	Name of Executive Vice Chairperson	Dr. K. Vasuki IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	TC 13/287/1, Pananchamoottil, Mulavana Jn, Vanchiyoor P.O., Thiruvananthapuram - 695 035		
(ii)	Phone	0471-2446632		
(iii)	Website & E-Mail	www.bfk.kerala.gov.in bfkerala@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	4000000	4000000
	Total	**100.00**	**100.00**	**40,00,000**	**40,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	1	2	-	**3**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(ii)	Staff/Ministerial	-	-	4	-	**4**	-
(iii)	Workers (Unskilled)	-	-	-	5	**5**	-
	Total	**1**	**1**	**6**	**5**	**13**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	-	2	3	**5**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees retired during the year 2022-23	-	-	1	-	**1**
2	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	6	-	**6**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	4000.00	4000.00	4000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	4000.00	4000.00	4000.00
	Equity Shares Total	**4000.00**	**4000.00**	**4000.00**
	Total Paid up Capital	**4000.00**	**4000.00**	**4000.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	340.45	420.70	519.92
	Total Reserves & Surplus	**340.45**	**420.70**	**519.92**
	Total Shareholders' Fund	**4340.45**	**4420.70**	**4519.92**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	3613.23	3015.28	2203.61
	Total Non-Current Liabilities	**3613.23**	**3015.28**	**2203.61**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	14.71	15.80	13.25

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(ii)	Other Current Liabilities	89.13	81.65	69.57
	Total Current Liabilities	**103.84**	**97.45**	**82.82**
	TOTAL EQUITY AND LIABILITIES	**8057.52**	**7533.43**	**6806.35**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	37.91	38.01	38.12
	Gross Tangible Assets	**37.91**	**38.01**	**38.12**
(b)	Intangible Assets			
	Software	14.26	14.26	14.26
	Gross Intangible Assets	**14.26**	**14.26**	**14.26**
	Gross Fixed Assets	**52.17**	**52.27**	**52.38**
(c)	Accumulated Depreciation, Depletion & Amortization	31.22	37.87	43.04
	Total Net Block	**20.95**	**14.40**	**9.34**
(d)	Capital Works in Progress	171.53	560.88	65.14
	Total Fixed Assets	**192.48**	**575.28**	**74.48**
(ii)	Long Term Loans and Advances	9.04	101.88	58.91
(iii)	Other Non-Current Assets	785.23	669.89	439.43
	Total Non-Current Assets	**986.75**	**1347.05**	**572.82**
2	**Current Assets:**			
(i)	Inventories			
(a)	Finished Goods	1878.87	1898.86	1925.58
	Total Inventories	**1878.87**	**1898.86**	**1925.58**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	54.47	67.21	68.55
(b)	Others	12.73	40.98	-
	Total Trade Receivables	**67.20**	**108.19**	**68.55**
(iii)	Cash and Bank Balances	4327.38	3823.31	3108.14
(iv)	Other Current Assets	797.42	356.02	1131.26
	Total Current Assets	**7070.77**	**6186.38**	**6233.53**
	TOTAL ASSETS	**8057.52**	**7533.43**	**6806.35**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	72.20	74.10	88.10
	Total Gross Turnover/Revenue	**72.20**	**74.10**	**88.10**
	Net Turnover/Revenue	**72.20**	**74.10**	**88.10**
B.	**OTHER INCOME**			
1	Interest Income	228.24	174.41	187.83
2	Others	1.79	4.86	0.93
	Total Other Income	**230.03**	**179.27**	**188.76**
	Total Revenue/Income	**302.23**	**253.37**	**276.86**
C.	**EXPENDITURE**			

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
1	Power & Fuel	2.71	1.88	1.78
2	Salary, Wages & Benefits/Employees Expenses	61.11	76.26	67.88
3	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	0.19	3.02	2.53
4	Rent, Royalty & Cess	3.97	4.02	4.16
5	Other Expenses *(including prior period expenses)*	70.51	81.30	96.13
	Total Expenditure	**138.48**	**166.47**	**172.47**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**163.75**	**86.90**	**104.39**
1	Depreciation, Depletion & Amoritisation	7.60	6.65	5.18
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**156.15**	**80.25**	**99.21**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**156.15**	**80.25**	**99.21**
G.	**PROFIT BEFORE TAX (PBT)**	**156.15**	**80.25**	**99.21**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**156.15**	**80.25**	**99.21**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**156.15**	**80.25**	**99.21**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	3.69	3.81	0.08
	Total	**3.69**	**3.81**	**0.08**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
2	Goods and Service Tax (SGST)	3.69	3.81	0.08
	Total	**3.69**	**3.81**	**0.08**
C.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	28.00	-	1.24
	Total	**28.00**	**-**	**1.24**

D.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	1.09	10.35	0.67
2	Sales Tax/GST	0.04	0.20	-

D.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
3	Others *(IT TDS & GST TDS)*	3.04	12.56	0.97
	Total	**4.17**	**23.11**	**1.64**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS							
1	**Location of the Land**	**As on 31.3.2023**					**Total**
(i)	State	Kerala					
(ii)	District	Ernakulam	Ernakulam	Palakkad	Kozhikode	Trivandrum	
2	**Land Area** *(in Acres)*						
(i)	Total Area	2.20	1.00	0.84	1.00	0.73	**5.77**
3	**Land Status** *(in Acres)*						
(i)	Freehold	2.20					**2.20**
(ii)	Leased		1.00	0.84	1.00	0.73	**3.57**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	4340.45	4420.70	4519.92
2	Investment (Financial)	4000.00	4000.00	4000.00
3	Capital Employed	4340.45	4420.70	4519.92
4	Working Capital	6966.93	6088.93	6150.71
5	Accumulated Profit(+)/Loss(-)	340.45	420.70	519.92
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	51.67	31.67	35.83
2	Operating Margin (%)	216.27	108.30	112.61
3	Return on Net Worth (%)	3.60	1.82	2.19
4	Return on Assets (%)	1.94	1.07	1.46
5	Return on Capital Employed (%)	3.60	1.82	2.19
6	Sales/Capital Employed (%)	1.66	1.68	1.95
7	Profit After Tax per Share (in ₹)	3.90	2.01	2.48
8	Revenue per Employee (₹ in Lakh)	3.80	3.90	6.78
9	Inventory Turnover Ratio (%)	4.19	3.92	4.61

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 9.27 per cent to ₹ 276.86 lakh as compared to ₹ 253.37 lakh during the previous year. Consequently, the net profit of the Company has increased during 2022-23 by 23.62 per cent to ₹ 99.21 lakh as against a net profit of ₹ 80.25 lakh during 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 519.92 lakh.

The statutory audit of accounts of the BFK is complete up to 2021-22.

3. COCHIN SMART MISSION LIMITED

Cochin Smart Mission Limited (CSML) was formed as a Special Purpose Vehicle (SPV) by the Government of Kerala and Kochi Municipal Corporation under the Smart City Mission of the Government of India for the implementation of Smart City project in Kochi. The core objective of CSML is to make Kochi a model city by application of 'Smart Solutions' and by providing better quality of living to the citizens.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	16th March 2016		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Local Self Government Department		
5	Name of Chairman	Dr. Venu V. IAS		
6	Name of Managing Director	Sahji V Nair IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	4th Floor, Jawahar Lal Nehru Stadium, Metro Station, Kaloor, Ernakulam - 682 017		
(ii)	Phone, Fax	0484-2795700		
(iii)	Website & E-Mail	www.csml.co.in info@csml.co.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	Yes		
(i)	Date from which IND-AS is applicable	1st April 2020		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	50.00	50.00	100000000	100000000
2	Others	50.00	50.00	100000000	100000000
	Total	**100.00**	**100.00**	**20,00,00,000**	**20,00,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	5	-	**5**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(ii)	Supervisory (Non-Unionized)	-	-	3	-	**3**	-
(iii)	Workers (Skilled)	-	-	-	13	**13**	-
(iv)	Workers (Unskilled)	-	-	-	3	**3**	-
	Total	**1**	**-**	**8**	**16**	**25**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	-	4	5	**9**
2	OBC Employment	-	-	-	2	**2**
3	Persons with Disability Employment	-	-	-	1	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	1	-	-	9	**10**
2	Number of Employees Resigned during the year 2022-23	3	-	-	2	**5**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	20000.00	20000.00	20000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	10000.00	10000.00	10000.00
	Others *(Kochi Municipal Corporation)*	10000.00	10000.00	10000.00
	Equity Shares Total	**20000.00**	**20000.00**	**20000.00**
	Total Paid up Capital	**20000.00**	**20000.00**	**20000.00**
(i)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-3066.32	-8620.58	-9178.89
	Total Reserves & Surplus	**-3066.32**	**-8620.58**	**-9178.89**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total Shareholders' Fund	**16933.68**	**11379.42**	**10821.11**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	8824.63	1280.03	10695.86
	Total Non-Current Liabilities	**8824.63**	**1280.03**	**10695.86**
(ii)	Trade Payables	1044.86	492.47	1231.45
(iii)	Other Current Liabilities	2533.76	5151.58	5090.55
(iv)	Short Term Provisions			
(a)	Other Provisions	1006.31	1025.96	1285.16
	Total Short Term Provisions	**1006.31**	**1025.96**	**1285.16**
	Total Current Liabilities	**4584.93**	**6670.01**	**7607.16**
	TOTAL EQUITY AND LIABILITIES	**30343.24**	**19329.46**	**29124.13**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	712.80	696.39	699.12
	Gross Tangible Assets	**712.80**	**696.39**	**699.12**
(b)	Intangible Assets			
	Software	1276.78	1277.02	1277.02
	Others	669.40	669.40	669.40
	Gross Intangible Assets	**1946.18**	**1946.42**	**1946.42**
	Gross Fixed Assets	**2658.98**	**2642.81**	**2645.54**
(c)	Accumulated Depreciation, Depletion & Amortization	210.07	613.89	1012.06
(d)	Accumulated Impairment	11.92	15.76	18.23
	Total Net Block	**2436.99**	**2013.16**	**1615.25**
(e)	Capital Works in Progress	9.02	9.02	9.02
	Total Fixed Assets	**2446.01**	**2022.18**	**1624.27**
	Total Non-Current Assets	**2446.01**	**2022.18**	**1624.27**
2	**Current Assets:**			
(i)	Cash and Bank Balances	24657.68	1629.28	19043.13
(ii)	Short term Loans and Advances	244.73	9371.11	299.04
(iii)	Other Current Assets	2994.82	6306.89	8157.69
	Total Current Assets	**27897.23**	**17307.28**	**27499.86**
	TOTAL ASSETS	**30343.24**	**19329.46**	**29124.13**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
	Total Gross Turnover/Revenue	**-**	**-**	**-**
	Net Turnover/Revenue	**-**	**-**	**-**
B.	**OTHER INCOME**			
1	Grants from Government *(Apportioned income)*	9070.22	7594.61	10788.16
2	Interest Income	39.42	14.21	310.72
3	Others *(Tender fees, Interest from banks, Interest on income tax refund,*	15.41	3.93	7.50

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Interest on mobilisation advance paid, Grant apportioned towards income)			
	Total Other Income	**9125.05**	**7612.75**	**11106.38**
	Total Revenue/Income	**9125.05**	**7612.75**	**11106.38**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	102.93	125.93	110.85
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	8900.07	11931.08	10383.62
3	Other Expenses *(including prior period expenses)*	917.17	702.34	769.57
	Total Expenditure	**9920.17**	**12759.35**	**11264.04**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-795.12**	**-5146.60**	**-157.66**
1	Depreciation, Depletion & Amoritisation	184.55	403.82	398.18
2	Impairment	3.59	3.84	2.47
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-983.26**	**-5554.26**	**-558.31**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-983.26**	**-5554.26**	**-558.31**
G.	**PROFIT BEFORE TAX (PBT)**	**-983.26**	**-5554.26**	**-558.31**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-983.26**	**-5554.26**	**-558.31**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-983.26**	**-5554.26**	**-558.31**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	1.65	2.08	1.08
	Total	**1.65**	**2.08**	**1.08**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	1.65	2.08	1.08
	Total	**1.65**	**2.08**	**1.08**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	-	-	9800.00
2	Central Government	-	-	10404.00
	Total	**-**	**-**	**20204.00**

D.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	0.20	2.40	0.20
2	Sales Tax/GST TDS	0.43	5.38	3.40
3	Others	139.11	506.11	132.65
	Total	**139.74**	**513.89**	**136.25**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	16933.68	11379.42	10821.11
2	Investment (Financial)	20000.00	20000.00	20000.00
3	Capital Employed	16933.68	11379.42	10821.11
4	Working Capital	23312.30	10637.27	19892.70
5	Accumulated Profit(+)/Loss(-)	-3066.32	-8620.58	-9178.89
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-10.78	-72.96	-5.03
2	Return on Net Worth (%)	-5.81	-48.81	-5.16
3	Return on Assets (%)	-3.24	-28.73	-1.92
4	Return on Capital Employed (%)	-5.81	-48.81	-5.16
5	Profit After Tax per Share (in ₹)	-0.49	-2.78	-0.28

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 45.88 per cent to ₹ 111.06 crore as compared to ₹ 76.13 crore during the previous year. Consequently, the net loss of the Company has decreased during 2022-23 by 89.95 per cent to ₹ 5.58 crore as against a net loss of ₹ 55.54 crore during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 91.79 crore.

The statutory audit of accounts of the CSML is complete up to 2021-22.

4. IMPACT KERALA LIMITED

IMPACT *(Investment in Municipal and Panchayat Asset Creation For Transformation)* Kerala Limited was incorporated during 2017 under the Local Self Government Department with aim of developing and implementing projects, strategies, schemes, systems and procedures for improving the living standards of the residents of the State, focusing on development initiatives. It is also mandated as an agency to source and expend funds for development activities such as establishing of modern abattoirs, modern gas fired crematoriums, modern markets, building of new Municipality buildings, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	11th December 2017		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Local Self Government Department		
5	Name of Chairman	Smt. Sarada Muraleedharan IAS		
6	Name of Managing Director	Sri. S. Subramanian IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Second Floor, State Municipal House, NCC Road, Vazhuthacaud, Thiruvananthapuram 695 010		
(ii)	Phone	0471-3502419		
(iii)	Website & E-Mail	www.impactkerala.lsgkerala.gov.in spvimpactkerala@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	1000	1000
	Total	**100.00**	**100.00**	**1,000**	**1,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	2	-	-	**2**	88,218
(ii)	Supervisory (Non-Unionized)	-	-	7	-	**7**	34,500

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(iii)	Staff/Ministerial	-	-	1	-	**1**	21,175
(iv)	Workers (Unskilled)	-	-	-	1	**1**	14,000
	Total	**-**	**2**	**8**	**1**	**11**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	2	2	-	**4**
2	Persons with Disability Employment	-	-	-	1	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	-	1	-	-	**1**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	100.00	100.00	100.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	10.00	10.00	10.00
	Equity Shares Total	**10.00**	**10.00**	**10.00**
	Total Paid up Capital	**10.00**	**10.00**	**10.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	79.54	25.94	-26.59
	Total Reserves & Surplus	**79.54**	**25.94**	**-26.59**
	Total Shareholders' Fund	**89.54**	**35.94**	**-16.59**
2	**Non-Current Liabilities:**			
(i)	Trade Payables	-	2.59	1.08
(ii)	Other Current Liabilities	15.73	16.41	24.83
(iii)	Short Term Provisions			
(a)	Other Provisions	155.99	139.79	139.47

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total Short Term Provisions	**155.99**	**139.79**	**139.47**
	Total Current Liabilities	**171.72**	**158.79**	**165.38**
	TOTAL EQUITY AND LIABILITIES	**261.26**	**194.73**	**148.79**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	1.35	1.35	1.62
	Other Fixed Assets	7.35	8.79	9.36
	Gross Tangible Assets	**8.70**	**10.14**	**10.98**
(b)	Intangible Assets			
	Software	0.18	0.18	0.18
	Gross Intangible Assets	**0.18**	**0.18**	**0.18**
	Gross Fixed Assets	**8.88**	**10.32**	**11.16**
(c)	Accumulated Depreciation, Depletion & Amortization	5.28	7.26	8.72
	Total Net Block	**3.60**	**3.06**	**2.44**
	Total Fixed Assets	**3.60**	**3.06**	**2.44**
	Total Non-Current Assets	**3.60**	**3.06**	**2.44**
2	**Current Assets:**			
(i)	Cash and Bank Balances	234.82	167.07	133.03
(ii)	Short term Loans and Advances	18.65	21.04	8.93
(iii)	Other Current Assets	4.19	3.56	4.39
	Total Current Assets	**257.66**	**191.67**	**146.35**
	TOTAL ASSETS	**261.26**	**194.73**	**148.79**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	201.53	7.10	33.01
	Total Gross Turnover/Revenue	**201.53**	**7.10**	**33.01**
	Net Turnover/Revenue	**201.53**	**7.10**	**33.01**
B.	**OTHER INCOME**			
1	Interest Income	3.42	3.87	4.19
2	Others	-	0.64	1.15
	Total Other Income	**3.42**	**4.51**	**5.34**
	Total Revenue/Income	**204.95**	**11.61**	**38.35**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	51.09	44.18	59.97
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	0.11	0.24	-
3	Rent, Royalty & Cess	2.25	2.36	-

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
4	Other Expenses *(including prior period expenses)*	144.68	16.46	29.47
	Total Expenditure	**198.13**	**63.23**	**89.44**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**6.82**	**-51.62**	**-51.09**
1	Depreciation, Depletion & Amoritisation	1.11	1.97	1.45
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**5.71**	**-53.59**	**-52.54**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**5.71**	**-53.59**	**-52.54**
G.	**PROFIT BEFORE TAX (PBT)**	**5.71**	**-53.59**	**-52.54**
1	Tax Expenses:			
(i)	Current Tax	1.57	-	-
	Current Tax (Net)	**1.57**	**-**	**-**
	Total Tax	**1.57**	**-**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**4.14**	**-53.59**	**-52.54**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**4.14**	**-53.59**	**-52.54**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	1.57	-	-
	Total	**1.57**	**-**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	89.54	35.94	-16.59
2	Investment (Financial)	10.00	10.00	10.00
3	Capital Employed	89.54	35.94	-16.59
4	Working Capital	85.94	32.88	-19.03
5	Accumulated Profit(+)/Loss(-)	79.54	25.94	-26.59
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	2.02	-461.61	-137.00
2	Operating Margin (%)	2.83	-754.83	-159.16
3	Return on Net Worth (%)	4.63	-149.12	-316.70
4	Return on Assets (%)	1.59	-27.52	-35.31
5	Return on Capital Employed (%)	6.38	-149.12	-316.70

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
6	Sales/Capital Employed (%)	225.07	19.76	-198.98
7	Profit After Tax per Share (in ₹)	414.15	-5359.30	-5254.00
8	Revenue per Employee (₹ in Lakh)	28.79	0.71	3.00

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	-
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has significantly increased to ₹ 38.35 lakh as compared to ₹ 11.61 lakh during the previous year. Consequently, net loss of the Company has decreased to ₹ 52.54 lakh as against a net loss of ₹ 53.59 lakh during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 26.59 lakh.

The statutory audit of accounts of the Company is complete and up-to-date.

5. KERALA AQUA VENTURES INTERNATIONAL LIMITED

Kerala Aqua Ventures International Limited (KAVIL) was incorporated in the year 2007 with the objectives of: (1) To develop, establish, run and maintain aqua technology parks in Kerala, so as to create the infrastructure and environment required for setting up aqua technology units for production, conditioning, marketing and export of ornamental aquarium fishes and to provide other infrastructures related thereto. (2) To undertake research and development, impart training and knowledge on the aqua technology and to promote setting up of units for undertaking research and development, impart training and knowledge on the aqua technology in Kerala by creating and maintaining necessary infrastructure facilities. Currently, the Corporation is engaged in the mass production, marketing and export of ornamental fishes.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	06th December 2007		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Fisheries Department		
5	Name of Chairman	Sri. Pinarayi Vijayan		
6	Name of Managing Director	Sri. Mahesh S.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	East Kadungalloor, UC College, Aluva, Ernakulam - 683 102		
(ii)	Phone	0484-2606412/2606422		
(iii)	Website & E-Mail	www.kavil.in kavilindia@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	51.91	51.91	204000	204000
2	Public	25.19	25.19	99000	99000
3	Others	22.90	22.90	90000	90000
	Total	**100.00**	**100.00**	**3,93,000**	**3,93,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	5	1	-	-	**6**	-
(ii)	Supervisory (Non-Unionized)	1	-	-	-	**1**	-
(iii)	Workers (Skilled)	-	-	1	2	**3**	-
(iv)	Workers (Unskilled)	1	-	-	9	**10**	-
	Total	**7**	**2**	**1**	**11**	**21**	-

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	6	1	1	10	**18**
2	SC Employment	-	-	-	3	**3**
3	OBC Employment	4	-	1	6	**11**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Provisional)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	600.00	600.00	600.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	204.00	204.00	204.00
	Others *(Public, KSIDC-5%, FAB Ornamental Fish Farming Pvt. Ltd-9%, Matsyafed-5%, Three Star Enterprises Private Ltd-2%, Pazahsiraja Sangam-2%)*	189.00	189.00	189.00
	Equity Shares Total	**393.00**	**393.00**	**393.00**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Paid up Capital	**393.00**	**393.00**	**393.00**
(ii)	Share Application Money Pending Allotment	6.00	6.00	6.00
(iii)	Reserves & Surplus			
(a)	Capital Reserve	676.19	667.44	667.44
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-777.70	-837.70	-910.23
	Total Reserves & Surplus	**-101.51**	**-170.26**	**-242.79**
	Total Shareholders' Fund	**297.49**	**228.74**	**156.21**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others *(Loan from KSCADC-100.00, Loan from KSIDC-16.33)*	116.33	116.33	116.33
	Total Long Term Borrowings	**116.33**	**116.33**	**116.33**
(iii)	Other Non-Current Liabilities	105.06	105.06	105.06
	Total Non-Current Liabilities	**221.39**	**221.39**	**221.39**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	0.71	0.50	-0.03
(ii)	Other Current Liabilities	200.50	251.54	377.65
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	1.54	6.80	1.53
(b)	Other Provisions	4.99	8.18	2.73
	Total Short Term Provisions	**6.53**	**14.98**	**4.26**
	Total Current Liabilities	**207.74**	**267.02**	**381.88**
	TOTAL EQUITY AND LIABILITIES	**726.62**	**717.15**	**759.48**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	204.30	204.30	204.30
	Buildings	586.98	586.98	586.98
	Plant & Equipment	89.27	89.27	90.15
	Other Fixed Assets	44.36	44.36	47.09
	Gross Tangible Assets	**924.91**	**924.91**	**928.52**
(b)	Intangible Assets			
	Software	1.99	1.99	1.99
	Gross Intangible Assets	**1.99**	**1.99**	**1.99**
	Gross Fixed Assets	**926.90**	**926.90**	**930.51**
(c)	Accumulated Depreciation, Depletion & Amortization	373.29	389.28	404.30
	Total Net Block	**553.61**	**537.62**	**526.21**
(d)	Capital Works in Progress	43.80	43.80	43.80
	Total Fixed Assets	**597.41**	**581.42**	**570.01**
(ii)	Long Term Loans and Advances	36.70	36.80	36.81
	Total Non-Current Assets	**634.11**	**618.22**	**606.82**
2	**Current Assets:**			
(i)	Inventories			
(a)	Stock in Trade	0.77	5.59	4.91
	Total Inventories	**0.77**	**5.59**	**4.91**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(ii)	Trade Receivables			
(a)	Others	11.89	11.89	11.88
	Total Trade Receivables	**11.89**	**11.89**	**11.88**
(iii)	Cash and Bank Balances	36.76	15.41	24.10
(iv)	Short term Loans and Advances	42.05	65.00	110.71
(v)	Other Current Assets	1.04	1.04	1.06
	Total Current Assets	**92.51**	**98.93**	**152.66**
	TOTAL ASSETS	**726.62**	**717.15**	**759.48**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	7.45	7.09	13.06
	Total Gross Turnover/Revenue	**7.45**	**7.09**	**13.06**
	Net Turnover/Revenue	**7.45**	**7.09**	**13.06**
B.	**OTHER INCOME**			
1	Grants from Government	36.58	-	-
2	Interest Income	0.05	-	-
3	Others	1.41	0.88	7.70
	Total Other Income	**38.04**	**0.88**	**7.70**
	Total Revenue/Income	**45.49**	**7.97**	**20.76**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	8.30	21.04	10.52
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-0.65	-4.82	0.68
3	Power & Fuel	2.49	2.21	4.65
4	Salary, Wages & Benefits/Employees Expenses	20.26	17.96	19.60
5	Other Expenses *(including prior period expenses)*	14.17	15.56	42.76
	Total Expenditure	**44.57**	**51.95**	**78.21**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**0.92**	**-43.98**	**-57.45**
1	Depreciation, Depletion & Amoritisation	16.73	16.00	15.03
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-15.81**	**-59.98**	**-72.48**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	0.07	0.02	0.05
	Total Finance Cost	**0.07**	**0.02**	**0.05**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-15.88**	**-60.00**	**-72.53**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
1	Extra-Ordinary Items	-0.44	-	-
G.	**PROFIT BEFORE TAX (PBT)**	**-15.44**	**-60.00**	**-72.53**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-15.44**	**-60.00**	**-72.53**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-15.44**	**-60.00**	**-72.53**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	0.61	1.16	4.26
	Total	**0.61**	**1.16**	**4.26**
B.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	166.25	72.46	44.54
	Total	**166.25**	**72.46**	**44.54**
C.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	-	-	83.94
	Total	**-**	**-**	**83.94**
D.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Actually Spent)	0.40	0.10	-
2	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	-	1	1
b.	Number of employees Covered	-	4	3
E.	**AMOUNT OF BONUS PAID**			
1	In Amount	0.50	0.48	0.48

F.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	ESI	0.09	0.49	0.05
	Total	**0.09**	**0.49**	**0.05**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/ Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Fish	-	-	9450.00	-	9450.00	-	-	-	-
2	Feed	-	-	14.92	-	14.92	-	-	-	-
3	Seed	-	-	2016.00	-	2016.00	-	-	-	-
4	Accessories	-	-	116.00	-	116.00	-	-	-	-

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
5	Aquarium Plants	-	-	91.00	-	91.00	-	-	-	-

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Ornamental Fish	-	5.64	-	**5.64**	-	9.27	-	9.27
2	Feed	-	0.09	-	**0.09**	-	0.27	-	0.27
3	Seed	-	-	-	**-**	-	.03		.03
4	Accessories	-	0.30	-	**0.30**	-	0.75	-	0.75
5	Aquarium Plants	-	0.02	-	**0.02**	-	0.25	-	0.25
6	Others		1.04		**1.04**		2.49		2.49
	Total	**-**	**7.09**	**-**	**7.09**	**-**	**13.06**	**-**	**13.06**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Ernakulam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	9.55	**9.55**
3	**Land Status** *(in Acres)*		
(i)	Leasehold	9.55	**9.55**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	291.49	222.74	150.21
2	Investment (Financial)	515.33	515.33	515.33
3	Capital Employed	413.82	345.07	272.54
4	Working Capital	-115.23	-168.09	-229.22
5	Accumulated Profit(+)/Loss(-)	-777.70	-837.70	-910.23
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-33.94	-752.82	-349.37
2	Operating Margin (%)	-212.21	-845.98	-554.97
3	Return on Net Worth (%)	-5.30	-26.94	-48.29
4	Return on Assets (%)	-2.12	-8.37	-9.55
5	Return on Capital Employed (%)	-3.71	-17.38	-26.59
6	Sales/Capital Employed (%)	1.80	2.05	4.79
7	Debt-Equity Ratio (No. of Times)	0.40	0.52	0.77

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
8	Profit After Tax per Share (in ₹)	-3.93	-15.27	-18.46
9	Revenue per Employee (₹ in Lakh)	0.30	0.30	0.62
10	Inventory Turnover Ratio (%)	-	222.96	248.76

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2020-21
2	Year up to which Internal Audit is complete	2013-14
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 160.47 per cent to ₹ 20.76 lakh as compared to ₹ 7.97 lakh during the previous year. However, the net loss of the Company has increased during 2022-23 by 20.88 per cent to ₹ 72.53 lakh as against a net loss of ₹ 60.00 lakh during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 910.23 lakh.

The statutory audit of accounts of the KAVIL is complete up to 2019-20 only.

6. KERALA FIBRE OPTIC NETWORK LIMITED

Kerala Fibre Optic Network Limited (KFON) was incorporated in the year 2018 with the objective of creating a core network infrastructure for providing internet access to the citizens in the State. The Company is a joint venture of State Government, Kerala State Electricity Board Limited and Kerala State IT Infrastructure Limited and it aims to provide a reliable, secure and scalable intranet connecting all government offices, educational institutions, hospitals, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	06th September 2018		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Electronics and Information Technology Department		
5	Name of Chairman	Dr. Ratan U Kelkar IAS		
6	Name of Managing Director	Dr. Santhosh Babu IAS (Retd.)		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	1st Floor, Sankethika, PF Road, Vrindavan Gardens,Pattom palace P.O., Thiruvananthapuram - 695 004		
(ii)	Factory/Unit/Other Offices	Network Operating Centre at Infopark, Kalamassery		
(ii)	Phone, Fax	0471-2969640		
(iii)	Website & E-Mail	www.kfon.kerala.gov.in info@ksitil.org		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	2.00	2.00	20000	20000
2	Holding Company				
(i)	KSEB	49.00	49.00	490000	490000
(ii)	KSITIL	49.00	49.00	490000	490000
	Total	**100.00**	**100.00**	**10,00,000.00**	**10,00,000.00**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	1	-	1	75000
	Total	**-**	**-**	**1**	**-**	**1**	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	100.00	100.00	100.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	2.00	2.00	2.00
	Others	98.00	98.00	98.00
	Equity Shares Total	**100.00**	**100.00**	**100.00**
	Total Paid up Capital	**100.00**	**100.00**	**100.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	4.24	6.50	13.65
	Total Reserves & Surplus	**4.24**	**6.50**	**13.65**
	Total Shareholders' Fund	**104.24**	**106.50**	**113.65**
2	**Non-Current Liabilities:**			
(i)	Long Term Provisions:			
(a)	Other Provisions	-	-	0.36
	Total Long Term Provisions	**-**	**-**	**0.36**
	Total Non-Current Liabilities	**-**	**-**	**0.36**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Others	0.52	0.52	2.98
	Total Short Term Borrowings	**0.52**	**0.52**	**2.98**
(ii)	Other Current Liabilities	0.10	2.30	-
(iii)	Short Term Provisions			
(a)	Other Provisions	1.65	1.22	-
	Total Short Term Provisions	**1.65**	**1.22**	**-**
	Total Current Liabilities	**2.27**	**4.04**	**2.98**
	TOTAL EQUITY AND LIABILITIES	**106.51**	**110.54**	**116.99**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Deferred Tax Asset (Net)	0.28	0.15	0.40
	Total Non-Current Assets	**0.28**	**0.15**	**0.40**
2	**Current Assets:**			
(i)	Cash and Bank Balances	105.74	109.84	114.79
(ii)	Other Current Assets	0.49	0.55	1.80
	Total Current Assets	**106.23**	**110.39**	**116.59**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	TOTAL ASSETS	**106.51**	**110.54**	**116.99**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
	Total Gross Turnover/Revenue	**-**	**-**	**-**
	Net Turnover/Revenue	**-**	**-**	**-**
B.	**OTHER INCOME**			
1	Interest Income	6.24	5.10	5.60
	Total Other Income	**6.24**	**5.10**	**5.60**
	Total Revenue/Income	**6.24**	**5.10**	**5.60**
C.	**EXPENDITURE**			
1	Other Expenses *(including prior period expenses)*	1.41	1.86	0.11
	Total Expenditure	**1.41**	**1.86**	**0.11**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**4.83**	**3.24**	**5.49**
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**4.83**	**3.24**	**5.49**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**4.83**	**3.24**	**5.49**
1	Exceptional Items	-	-	-0.16
G.	**PROFIT BEFORE TAX (PBT)**	**4.83**	**3.24**	**5.65**
1	Tax Expenses:			
(i)	Current Tax	1.13	0.85	-
	Current Tax (Net)	**1.13**	**0.85**	**-**
(ii)	Deferred Tax	0.13	0.13	-
	Total Tax	**1.26**	**0.98**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**3.57**	**2.26**	**5.65**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**3.57**	**2.26**	**5.65**

PART-VI: OTHER FINANCIAL DETAILS - *Not Available*
PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING - *Not Applicable*
PART-VIII: DETAILS OF SALES - *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED - *Not Applicable*
PART-X: LAND DETAILS - *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	104.24	106.50	113.65
2	Investment (Financial)	100.00	100.00	100.00
3	Capital Employed	104.24	106.50	113.65

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
4	Working Capital	103.96	106.35	113.61
5	Accumulated Profit(+)/Loss(-)	4.24	6.50	13.65
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	57.21	44.31	100.89
2	Return on Net Worth (%)	3.42	2.12	4.97
3	Return on Assets (%)	3.35	2.04	4.83
4	Return on Capital Employed (%)	4.63	3.04	4.97
5	Profit After Tax per Share (in ₹)	0.36	0.23	0.57

PART-XII: STATUS OF ACCOUNTS		
Sl. No	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 9.80 per cent to ₹ 5.60 lakh as compared to ₹ 5.10 lakh during the previous year. Consequently, the net profit of the Company has increased during 2022-23 to ₹ 5.65 lakh as against a net profit of ₹ 2.26 lakh during 2021-22. The accumulated profit of the Company at the end of the year under review stood at ₹ 13.65 lakh.

The statutory audit of accounts of the K-FON is complete up to 2021-22.

7. KERALA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION

Kerala Industrial Infrastructure Development Corporation (KINFRA) is a Statutory PSU formed by the Government of Kerala during 1993 under the Kerala Industrial Infrastructure Development Act, 1993. KINFRA aims at accelerating the industrial development of Kerala through providing infrastructure facilities to industries by setting up Industrial Parks/Industrial Townships/Special Economic Zones, etc., to provide all the facilities required for the entrepreneurs to start an industry.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	26th February 1993		
3	Act under which incorporated	Kerala Industrial Infrastructure Development Act, 1993		
4	Administrative Department	Industries and Commerce Department		
5	Name of Chairman	Dr. Venu V. IAS		
6	Name of Managing Director	Sri. Santhosh Koshy Thomas		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	TC 31/2312, KINFRA House, Sasthamangalam, Thiruvananthapuram - 695 010		
(iii)	Phone	0471-2726585		
(iv)	Website & E-Mail	www.kinfra.org mail@kinfra.org		
8	Number of Subsidiary Companies	4		
(i)	Details of Subsidiary Companies *(Name & Address/Nature of Activities)*	1. KINFRA Export Promotion Industrial Park Limited (KEPIP), IX/159, Kusumagiri PO, Kakkanad, Cochin – 30 *(Development of export promotion industries)* 2. KINFRA International Apparel Parks Ltd. (KIAP), St. Xaviers College, Thumba, Thiruvananthapuram 695 586 *(Setting up of infrastructural facilities for Apparel industries in the State)* 3. KINFRA Film and Video Park (KFVP), B15, Sainik School Quarters, Sainik School PO, Chandavilla,Kazhakuttom, Thiruvananthapuram 695 585 *(To promote, acquire, own, set up, maintain and provide all infrastructural facilities for the film, video, electronic, multimedia and other cultural industries)* 4. KINESCO Power and Utilities Private Ltd. (KPUPL), IX/159, Kusumagiri PO, Kakkanad, Cochin-30 *(Distribution of power to all KINFRA Industrial Parks)*		
9	Number of Joint Ventures	7		
10		**2020-21**	**2021-22**	**2022-23**

	Whether Financial Data is Audited (A) or Provisional (P)	A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN - *Being the statutory body of Government of Kerala, there is no share capital for the PSU.*

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	41	1	-	-	**42**	-
(ii)	Workers (skilled)	1	-	-	-	**1**	-
	Total	**42**	**1**	**1**	**-**	**44**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	14	1	-	-	**15**
2	SC Employment	4	-	-	-	**4**
3	OBC Employment	15	1	-	-	**16**
4	Sports Quota Employment	1	-	-	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Retired during the year 2022-23	1	-	-	-	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed.

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Reserves & Surplus			
(a)	Revolving Corpus Fund	8782.60	8782.60	8782.60
(b)	Capital Reserve	33459.86	28172.36	30312.92
(c)	Other Reserves/Funds *(Grand from Govt. of Kerala & Govt. of India)*	112626.38	135458.25	145405.96
	Total Reserves & Surplus	**154868.84**	**172413.21**	**184501.48**
	Total Shareholders' Fund	**154868.84**	**172413.21**	**184501.48**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	51957.78	52079.15	55252.90
(b)	Financial Institutions/Banks	104204.85	310540.69	293740.92
	Total Long Term Borrowings	**156162.63**	**362619.84**	**348993.82**
	Total Non-Current Liabilities	**156162.63**	**362619.84**	**348993.82**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables & Bills Payable	199.23	192.04	188.42
(ii)	Other Current Liabilities	33393.81	51065.05	77585.49
(iii)	Short Term Provisions			
(a)	Other Provisions	7874.38	7834.91	10119.01
	Total Short Term Provisions	**7874.38**	**7834.91**	**10119.01**
	Total Current Liabilities	**41467.42**	**59092.00**	**87892.92**
	TOTAL EQUITY AND LIABILITIES	**352498.89**	**594125.05**	**621388.22**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	44917.09	44050.42	54176.13
	Gross Tangible Assets	**44917.09**	**44050.42**	**54176.13**
	Gross Fixed Assets	**44917.09**	**44050.42**	**54176.13**
(b)	Accumulated Depreciation, Depletion & Amortization	11372.19	15320.36	19244.38
	Total Net Block	**33544.90**	**28730.06**	**34931.75**
(c)	Capital Works in Progress	12524.09	11732.00	5048.93
	Total Fixed Assets	**46068.99**	**40462.06**	**39980.68**
(ii)	Non-Current Investments			
(a)	Others	2946.22	3298.53	3297.09
	Total Non-Current Investments	**2946.22**	**3298.53**	**3297.09**
	Total Non-Current Assets	**49015.21**	**43760.59**	**43277.77**
2	**Current Assets:**			
(i)	Cash and Bank Balances	20225.74	137057.62	18398.78
(ii)	Short term Loans and Advances	72820.97	30003.97	22384.70
(iii)	Other Current Assets	210436.97	383302.87	537326.97
	Total Current Assets	**303483.68**	**550364.46**	**578110.45**
	TOTAL ASSETS	**352498.89**	**594125.05**	**621388.22**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Other Operating Revenues *(Sale of land on long lease)*	2493.83	3824.58	11010.87
	Total Gross Turnover/Revenue	**2493.83**	**3824.58**	**11010.87**
	Net Turnover/Revenue	**2493.83**	**3824.58**	**11010.87**
B.	**OTHER INCOME**			
1	Grants from Government	456.20	348.98	338.22
2	Rental Income	1170.66	1300.61	2134.99
3	Interest Income	758.70	1349.48	875.78
4	Others	2747.36	2458.05	2755.97
	Total Other Income	**5132.92**	**5457.12**	**6104.96**
	Total Revenue/Income	**7626.75**	**9281.70**	**17115.83**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	310.47	248.58	205.76
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	991.06	1252.10	1507.02
3	Other Expenses *(including prior period expenses)*	2565.05	3764.90	10881.37
	Total Expenditure	**3866.58**	**5265.58**	**12594.15**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**3760.17**	**4016.12**	**4521.68**
1	Depreciation, Depletion & Amoritisation	2270.87	3432.37	3897.08
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**1489.30**	**583.75**	**624.60**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**1489.30**	**583.75**	**624.60**
1	Extra-Ordinary Items	-215.17	-149.18	16.22
G.	**PROFIT BEFORE TAX (PBT)**	**1704.47**	**732.93**	**608.38**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**1704.47**	**732.93**	**608.38**
I.	**COMPREHENSIVE INCOME** *(Applicable to Companies following IND-AS)*			
(i)	Items that will be reclassified to Profit or Loss	14573.84	16278.31	17011.24
	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	**16278.31**	**17011.24**	**17619.62**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	128.91	152.59	194.00
	Total	**128.91**	**152.59**	**194.00**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	126.55	150.54	194.00
	Total	**126.55**	**150.54**	**194.00**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	6801.19	14938.00	21576.82
2	Central Government *(For Defence Park, Mega food Park, Electronic Manufacturing cluster and spices park)*	171.00	-	1118.51
	Total	**6972.19**	**14938.00**	**22695.33**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan *(including resumed fund)*	11424.97	17838.00	6292.49
	Total	**11424.97**	**17838.00**	**6292.49**
E.	**NON-CASH ASSISTANCE/WAIVER APPROVED BY GOVERNMENT**			
1	Waiver of interest	316.62	-	-
	Total	**316.62**	**-**	**-**
F.	**EMPLOYEE DEVELOPMENT**			
(i)	In-house Training:			
a.	Number of Programmes Conducted	5	3	1
b.	Number of employees Covered	40	40	4

G.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	-	112.21	-
2	Gratuity	-	17.73	-
3	Sales Tax/GST	-	388.00	-
	Total	**-**	**517.94**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	154868.84	172413.21	184501.48
2	Investment (Financial)	156162.63	362619.84	348993.82
3	Capital Employed	311031.47	535033.05	533495.30
4	Working Capital	262016.26	491272.46	490217.53

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
5	Accumulated Profit(+)/Loss(-)*	-	-	-
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	22.35	7.90	3.55
2	Operating Margin (%)	59.72	15.26	5.67
3	Return on Net Worth (%)	1.10	0.43	0.33
4	Return on Assets (%)	0.48	0.12	0.10
5	Return on Capital Employed (%)	0.55	0.14	0.11
6	Sales/Capital Employed (%)	0.80	0.71	2.06
7	Debt-Equity Ratio (No. of Times)	1.01	2.10	1.89
8	Revenue per Employee (₹ in Lakh)	51.95	84.99	250.25

**-The retained earnings of the Corporation has transferred to the statutory reserve.*

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 84.40 per cent to ₹ 171.16 crore as compared to ₹ 92.82 crore during the previous year. However, the net profit of the Corporation has decreased during 2022-23 by 17 per cent to ₹ 6.08 crore as against a net profit of ₹ 7.33 crore during 2021-22. It is reported that this is mainly on account of the increase in other expenses booked by the Corporation during the year.

The statutory audit of accounts of the KINFRA is complete up to 2021-22.

8. KERALA INFRASTRUCTURE AND TECHNOLOGY FOR EDUCATION

Kerala Infrastructure and Technology for Education (KITE) was incorporated in 2017 by transforming erstwhile IT@School Project into a Company. With the objective of fuelling ICT enabled education in the schools in the State, the activities of KITE cover capacity building, content development, connectivity, e-learning, satellite based education, e-governance, support and maintenance mechanism and other related activities in ICT. The scope of KITE was extended to the higher education sector also to fuel ICT support to Arts and Science colleges, Engineering colleges and Universities. KITE also operates VICTERS the Malayalam education channel.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	20th July 2017		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Education Department		
5	Name of Chairman	Sri. A. P. M. Mohammad Hanish		
6	Name of Managing Director	Sri. Anvar Sadath Kunnasseri		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Office of IT@School Project, SCERT Building, Poojapura, Thiruvananthapuram - 695 012		
(ii)	Phone, Fax	0471-2529800 Fax: 0471-2529810		
(iii)	Website & E-Mail	www.kite.kerala.gov.in contact@kite.kerala.gov.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	499999	499999
2	Others			1	1
	Total	**100.00**	**100.00**	**5,00,000**	**5,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	1	20	-	**21**	-
(ii)	Staff/Ministerial	-	-	51	24	**75**	-
	Total	**1**	**1**	**71**	**24**	**97**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	1	25	14	**40**
2	SC Employment	-	-	6	3	**9**
3	OBC Employment	-	-	33	11	**44**
4	Persons with Disability Employment	-	-	-	1	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	1	-	**1**
2	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	1	-	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	-	Special Rules not framed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	500.00	500.00	500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	500.00	500.00	500.00
	Equity Shares Total	**500.00**	**500.00**	**500.00**
	Total Paid up Capital	**500.00**	**500.00**	**500.00**
(ii)	Reserves & Surplus			
(a)	Other Reserves/Funds *(Development/Infrastructure Reserve)*	-	434.14	407.69
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-115.77	547.49	305.16
	Total Reserves & Surplus	**-115.77**	**981.63**	**712.85**
	Total Shareholders' Fund	**384.23**	**1481.63**	**1212.85**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others *(Fund from IT @ School)*	1340.83	1340.83	1340.83
	Total Long Term Borrowings	**1340.83**	**1340.83**	**1340.83**
(ii)	Other Non-Current Liabilities	2024.74	2545.02	1905.33
(iii)	Long Term Provisions:			
	Total Non-Current Liabilities	**3365.57**	**3885.85**	**3246.16**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	776.01	637.35	250.23
(ii)	Other Current Liabilities	146.99	448.14	382.54
(iii)	Short Term Provisions			
(b)	Other Provisions	2.15	-	-
	Total Short Term Provisions	**2.15**	**-**	**-**
	Total Current Liabilities	**925.15**	**1085.49**	**632.77**
	TOTAL EQUITY AND LIABILITIES	**4674.95**	**6452.97**	**5091.78**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	180.38	190.30	193.28
	Other Fixed Assets	414.36	566.26	761.88
	Gross Tangible Assets	**594.74**	**756.56**	**955.16**
(b)	Intangible Assets			
	Software	31.15	50.85	50.85
	Others	107.82	173.75	173.75
	Gross Intangible Assets	**138.97**	**224.60**	**224.60**
	Gross Fixed Assets	**733.71**	**981.16**	**1179.76**
(c)	Accumulated Depreciation, Depletion & Amortization	439.45	547.02	751.70
	Total Net Block	**294.26**	**434.14**	**428.06**
	Total Fixed Assets	**294.26**	**434.14**	**428.06**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total Non-Current Assets	**294.26**	**434.14**	**428.06**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	36.32	52.61	50.57
(b)	Others	-	-	4.92
	Total Trade Receivables	**36.32**	**52.61**	**55.49**
(ii)	Cash and Bank Balances	4039.80	5466.42	4492.25
(iii)	Short term Loans and Advances	7.70	7.40	7.40
(iv)	Other Current Assets	296.87	492.40	108.58
	Total Current Assets	**4380.69**	**6018.83**	**4663.72**
	TOTAL ASSETS	**4674.95**	**6452.97**	**5091.78**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	2465.94	2351.28	1881.34
	Total Gross Turnover/Revenue	**2465.94**	**2351.28**	**1881.34**
	Net Turnover/Revenue	**2465.94**	**2351.28**	**1881.34**
B.	**OTHER INCOME**			
1	Interest Income	75.07	100.47	208.35
2	Others	239.20	508.82	160.04
	Total Other Income	**314.27**	**609.29**	**368.39**
	Total Revenue/Income	**2780.21**	**2960.57**	**2249.73**
C.	**EXPENDITURE**			
1	Power & Fuel	19.73	20.41	22.43
2	Salary, Wages & Benefits/Employees Expenses	506.23	366.01	412.61
3	Rent, Royalty & Cess		2.16	3.72
4	Other Expenses *(including prior period expenses)*	1297.76	1614.23	2031.99
	Total Expenditure	**1823.72**	**2002.81**	**2470.75**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**956.49**	**957.76**	**-221.02**
1	Depreciation, Depletion & Amoritisation	112.56	107.57	204.68
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**843.93**	**850.19**	**-425.70**
1	Finance Cost charged to P&L Account:			
(i)	Others *(Interest and Bank Charges)*	0.21	0.27	0.23
	Total Finance Cost	**0.21**	**0.27**	**0.23**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**843.72**	**849.92**	**-425.93**
1	Extra-Ordinary Items			21.08

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
G.	**PROFIT BEFORE TAX (PBT)**	**843.72**	**849.92**	**-447.01**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**843.72**	**849.92**	**-447.01**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**843.72**	**849.92**	**-447.01**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	68.46	86.01	61.62
	Total	**68.46**	**86.01**	**61.62**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	68.52	86.01	30.81
	Total	**68.52**	**86.01**	**30.81**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	1102.08	1385.74	1572.67
	Total	**1102.08**	**1385.74**	**1572.67**

D.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	2.30	28.06	5.07
2	ESI	-	0.40	0.03
3	Gratuity	126.14	-	-
4	Guarantee Commission	-	138.49	-
5	Sales Tax/GST	94.89	117.10	30.76
6	Others *(TDS on Income Tax, TDS on GST & Workers Welfare Fund, Kerala Flood Cess)*	216.32	545.61	38.67
	Total	**439.65**	**829.66**	**74.53**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	384.23	1481.63	1212.85
2	Investment (Financial)	1840.83	1840.83	1840.83
3	Capital Employed	1725.06	2822.46	2553.68
4	Working Capital	3455.54	4933.34	4030.95
5	Accumulated Profit(+)/Loss(-)	-115.77	547.49	305.16
B.	**KEY RATIOS:**			

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
1	Net Profit Margin (%)	30.35	28.71	-19.87
2	Operating Margin (%)	34.22	36.16	-22.63
3	Return on Net Worth (%)	219.59	57.36	-36.86
4	Return on Assets (%)	18.05	13.17	-8.78
5	Return on Capital Employed (%)	48.92	30.12	-17.50
6	Sales/Capital Employed (%)	142.95	83.31	73.67
7	Debt-Equity Ratio (No. of Times)	3.49	0.90	1.11
8	Profit After Tax per Share (in ₹)	168.74	169.98	-89.40
9	Revenue per Employee (₹ in Lakh)	21.44	23.05	19.40

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2017-18

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased by 24.01 per cent to ₹ 22.50 crore as compared to ₹ 29.61 crore during the previous year. Accordingly, the Company has reported a net loss of ₹ 4.47 crore as against a net profit of ₹ 8.50 crore during 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 3.05 crore.

The statutory audit of accounts of the KITE is complete and up-to-date.

9. KERALA IRRIGATION INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

Kerala Irrigation Infrastructure Development Corporation Limited (KIIDC) *(erstwhile Chamravattom Regulator Authority of Kerala)* was incorporated in the year 2000 for the promotion and development of medium and large-scale irrigation and water supply projects in the State. KIIDC executes projects that are entrusted by the Government. KIIDC also operates two water-bottling plants that manufacture and market drinking water under the brand name "Hilly Aqua".

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	08th March 2000		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Water Resources Department		
5	Name of Chairman	Sri. Roshy Augustine		
6	Name of Managing Director	Sri. Ashok Kumar Singh IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	"Parvathy" TC 36/1, NH66 Bypass, Eanchakkal, Chackai P.O, Thiruvananthapuram		
(ii)	Factory/Unit/Other Offices	1. Hilly Aqua, Mrala P.O., Muttom, Thodupuzha, Idukki - 685 587 2. Hilly Aqua, Aruvikara, Thiruvananthapuram-695 564		
(iii)	Phone	0471-2506815		
(iv)	Website & E-Mail	www.kiidc.kerala.gov.in kiidcwrd.kerala.gov.in , iiidctvm@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	10000000	10000000
	Total	**100.00**	**100.00**	**1,00,00,000**	**1,00,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	3	-	**3**	-
(ii)	Supervisory (Non-Unionized)			16		**16**	
(iii)	Staff/Ministerial	-	-	80	1	**81**	-
(iv)	Workers (Skilled)	-	-	14	-	**14**	-
(v)	Workers (Unskilled)	-	-	16	1	**17**	-
	Total	**1**	**-**	**129**	**2**	**132**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	42	2	**44**
2	SC Employment	-	-	7	-	**7**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	1	4	31	-	**36**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Paid up Capital			
	Equity Shares			
	State Government	1000.00	1000.00	1000.00
	Equity Shares Total	**1000.00**	**1000.00**	**1000.00**
	Total Paid up Capital	**1000.00**	**1000.00**	**1000.00**
(ii)	Reserves & Surplus			
(a)	General Reserve	-232.33	-232.33	-142.02
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-9.39	90.31	302.00
	Total Reserves & Surplus	**-241.72**	**-142.02**	**159.98**
	Total Shareholders' Fund	**758.28**	**857.98**	**1159.98**
2	**Non-Current Liabilities:**			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(i)	Deferred Tax Liability (Net)	10.90	-	-
	Total Non-Current Liabilities	**10.90**	**-**	**-**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	162.07	0.68	184.28
(ii)	Other Current Liabilities	1036.80	1286.70	2132.88
	Total Current Liabilities	**1198.87**	**1287.38**	**2317.16**
	TOTAL EQUITY AND LIABILITIES	**1968.05**	**2145.36**	**3477.14**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	593.20	417.41	558.18
	Gross Tangible Assets	**593.20**	**417.41**	**558.18**
	Gross Fixed Assets	**593.20**	**417.41**	**558.18**
	Total Net Block	**593.20**	**417.41**	**558.18**
	Total Fixed Assets	**593.20**	**417.41**	**558.18**
(ii)	Long Term Loans and Advances	170.51	-	-
(iii)	Other Non-Current Assets	11.49	-	-
	Total Non-Current Assets	**775.20**	**417.41**	**558.18**
2	**Current Assets:**			
(i)	Inventories			
(a)	Others	77.81	-	-
	Total Inventories	**77.81**	**-**	**-**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	7.82	-	-
(b)	Others	-	-	536.29
	Total Trade Receivables	**7.82**	**-**	**536.29**
(iii)	Cash and Bank Balances	822.67	1186.14	2335.25
(iv)	Short term Loans and Advances	0.65	11.25	-
(v)	Other Current Assets	283.90	530.56	47.42
	Total Current Assets	**1192.85**	**1727.95**	**2918.96**
	TOTAL ASSETS	**1968.05**	**2145.36**	**3477.14**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	496.82	967.52	462.38
2	Sale of services	-	-	1037.59
3	Other Operating Revenues	27.49	24.00	20.04
	Total Gross Turnover/Revenue	**524.31**	**991.52**	**1520.01**
	Net Turnover/Revenue	**524.31**	**991.52**	**1520.01**
B.	**OTHER INCOME**			
	Total Other Income	**-**	**-**	**-**
	Total Revenue/Income	**524.31**	**991.52**	**1520.01**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	163.72	197.77	343.60

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
2	Stores & Spares	-	-	5.40
3	Salary, Wages & Benefits/Employees Expenses	281.37	332.83	401.89
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	192.27	277.61	357.12
	Total Expenditure	**637.36**	**808.21**	**1108.01**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-113.05**	**183.31**	**412.00**
1	Depreciation, Depletion & Amoritisation	89.81	93.00	110.00
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-202.86**	**90.31**	**302.00**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-202.86**	**90.31**	**302.00**
G.	**PROFIT BEFORE TAX (PBT)**	**-202.86**	**90.31**	**302.00**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-202.86**	**90.31**	**302.00**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-202.86**	**90.31**	**302.00**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	200.00	-	-
	Total	**200.00**	**-**	**-**

B.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	8.92	12.71	1.19
2	ESI	1.51	2.43	0.23
	Total	**10.43**	**15.14**	**1.42**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – Not Available
PART-VIII: DETAILS OF SALES– Not Available
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	758.28	857.98	1159.98
2	Investment (Financial)	1000.00	1000.00	1000.00
3	Capital Employed	758.28	857.98	1159.98
4	Working Capital	-6.02	440.57	601.80
5	Accumulated Profit(+)/Loss(-)	-9.39	90.31	302.00
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-38.69	9.11	19.87
2	Operating Margin (%)	-38.69	9.11	19.87
3	Return on Net Worth (%)	-26.75	10.53	26.03
4	Return on Assets (%)	-10.31	4.21	8.69
5	Return on Capital Employed (%)	-26.75	10.53	26.03
6	Sales/Capital Employed (%)	69.14	115.56	131.04
7	Profit After Tax per Share (in ₹)	-2.03	0.90	3.02
8	Revenue per Employee (₹ in Lakh)	5.14	7.93	11.52
9	Inventory Turnover Ratio (%)	947.43	2548.57	-

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2020-21
2	Year up to which Internal Audit is complete	2020-21
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 53.30 per cent to ₹ 15.20 crore as compared to ₹ 9.92 crore during the previous year. As a result, the net profit of the Corporation during 2022-23 has increased to ₹ 3.02 crore as against a net profit of ₹ 0.90 crore during 2021-22.

The statutory audit of accounts of the KIIDC is complete up to 2019-20 only.

10. KERALA LIFESCIENCES INDUSTRIES PARKS PRIVATE LIMITED

Kerala Lifesciences Industries Parks Private Limited (KLIP) a subsidiary Company of Kerala State Industrial Development Corporation Limited (KSIDC) was incorporated on 17th September 2020. The primary objective of the Company is to establish, develop, undertake and set-up Biotechnology & Other Life Sciences related industrial & research parks, incubation centres and other centres of excellence in Kerala. The Company also aims to encourage entrepreneurship by attracting individuals, firms, partnerships, start-ups, companies, institutions, corporates, NRIs for setting up units on production/manufacturing, research & development, design & testing and training in the field of Biotechnology & Other Life Sciences.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	17th September 2020		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Paul Antony IAS (Retired)		
6	Name of Managing Director	Sri. S. Harikishore IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	TC 11/266-1, Keston Road, Kowdiar P.O., Thiruvananthapuram - 695 003		
(ii)	Unit/Other Offices	**Project Office:** Bio-360 Life Sciences Park, Thonnakkal, Thiruvananthapuram-695 317		
(iii)	Phone	0471-2991150		
(iv)	Website & E-Mail	www.bio360.in enquiry@ksidcmail.org		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	Yes		
(i)	Date from which IND-AS is applicable	17/09/2020		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	26.00	26.00	2600	2600
2	Holding Company (KSIDC)	51.00	51.00	5100	5100
3	Others*	23.00	23.00	2300	2300
	Total	**100.00**	**100.00**	**10,000**	**10,000**

**-KINFRA holds 23% shares of the Company.*

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees						
(i)	Managerial/ Executives	-	-	4	-	**4**	-
(ii)	Supervisory / (unionised)	-	-	2	-	**2**	-
	Total	-	**-**	**6**	-	**6**	-

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	-	1	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	4	2	-	-	**6**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	10.00	10.00	10.00
(b)	Paid up Capital			
	State Government	2.60	2.60	2.60
	Others *(KSIDC & KINFRA)*	7.40	7.40	7.40
	Equity Shares Total	**10.00**	**10.00**	**10.00**
	Total Paid up Capital	**10.00**	**10.00**	**10.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	33.95	-8.41	42.32
	Total Reserves & Surplus	**33.95**	**-8.41**	**42.32**
	Total Shareholders' Fund	**43.95**	**1.59**	**52.32**
2	**Non-Current Liabilities:**			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(i)	Deferred Tax Liability (Net)	-	0.24	0.39
(ii)	Other Non-Current Liabilities	50340.60	36624.23	38179.50
	Total Non-Current Liabilities	**50340.60**	**36624.47**	**38179.89**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	118.13	697.20	776.16
(ii)	Short Term Provisions			
(a)	Other Provisions	14.19	-	15.86
	Total Short Term Provisions	**14.19**	**-**	**15.86**
	Total Current Liabilities	**132.32**	**697.20**	**792.02**
	TOTAL EQUITY AND LIABILITIES	**50516.87**	**37323.26**	**39024.23**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	-	20875.75	22235.00
	Buildings	-	34.79	34.79
	Other Fixed Assets	3.97	8.41	8.63
	Gross Tangible Assets	**3.97**	**20918.95**	**22278.42**
	Gross Fixed Assets	**3.97**	**20918.95**	**22278.42**
(b)	Accumulated Depreciation, Depletion & Amortization	1.72	5.13	9.38
	Total Net Block	**2.25**	**20913.82**	**22269.04**
(c)	Capital Works in Progress	6059.61	3505.91	4208.47
	Total Fixed Assets	**6061.86**	**24419.73**	**26477.51**
(ii)	Deferred Tax Asset (Net)	0.24	-	-
(iii)	Other Non-Current Assets	43443.65	10921.37	9602.53
	Total Non-Current Assets	**49505.75**	**35341.10**	**36080.04**
2	**Current Assets:**			
(i)	Cash and Bank Balances	999.36	1963.75	2873.13
(ii)	Other Current Assets & Current Tax Asset (Net)	11.76	18.41	71.06
	Total Current Assets	**1011.12**	**1982.16**	**2944.19**
	TOTAL ASSETS	**50516.87**	**37323.26**	**39024.23**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Other Operating Revenues *(Lease Premium, Lease Premium Forfeited & Lease Rent)*	45.79	33.78	64.43
	Total Gross Turnover/Revenue	**45.79**	**33.78**	**64.43**
	Net Turnover/Revenue	**45.79**	**33.78**	**64.43**
B.	**OTHER INCOME**			
1	Grants from Government	-	1.69	1.61
2	Others	0.22	4.70	0.82
	Total Other Income	**6.55**	**54.72**	**143.89**
	Total Revenue/Income	**52.34**	**88.50**	**208.32**
C.	**EXPENDITURE**			

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
1	Salary, Wages & Benefits/Employees Expenses	0.56	70.33	73.18
2	Other Expenses *(including prior period expenses)*	2.16	55.66	64.15
	Total Expenditure	**2.72**	**125.99**	**137.33**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**49.62**	**-37.49**	**70.99**
1	Depreciation, Depletion & Amoritisation	1.72	3.41	4.25
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**47.90**	**-40.90**	**66.74**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**47.90**	**-40.90**	**66.74**
G.	**PROFIT BEFORE TAX (PBT)**	**47.90**	**-40.90**	**66.74**
1	Tax Expenses:			
(i)	Current Tax	14.19	0.97	15.86
	Current Tax (Net)	**14.19**	**0.97**	**15.86**
(ii)	Deferred Tax	-0.24	0.48	0.15
	Total Tax	**13.95**	**1.45**	**16.01**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**33.95**	**-42.35**	**50.73**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**33.95**	**-42.35**	**50.73**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	-	15.32	-
2	Goods and Service Tax (CGST+IGST)	-	0.04	0.52
	Total	**-**	**15.36**	**0.52**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	-	0.04	0.52
	Total	**-**	**0.04**	**0.52**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	-	6836.01	5629.13
	Total	**-**	**6836.01**	**5629.13**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	1432.71	1153.29	716.13
	Total	**1432.71**	**1153.29**	**716.13**

#-Net of MODVAT

E.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Sales Tax/GST	0.01	1.03	0.13
	Total	**0.01**	**1.03**	**0.13**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Thiruvananthapuram	
2	**Land Area** *(in Acres)*		
(i)	Total Area	155.47	**155.47**
3	**Land Status** *(in Acres)*		
(i)	Freehold	155.47	**155.47**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
	YEAR	**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	43.95	1.59	52.32
2	Investment (Financial)	10.00	10.00	10.00
3	Capital Employed	43.95	1.59	52.32
4	Working Capital	878.80	1284.96	2152.17
5	Accumulated Profit(+)/Loss(-)	33.95	-8.41	42.32
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	64.86	-47.85	24.35
2	Operating Margin (%)	104.61	-121.08	103.59
3	Return on Net Worth (%)	77.25	-2663.52	96.96
4	Return on Assets (%)	0.07	-0.11	0.13
5	Return on Capital Employed (%)	108.99	-2572.33	127.56
6	Sales/Capital Employed (%)	104.19	2124.53	123.15
7	Profit After Tax per Share (in ₹)	339.50	-423.50	507.30
8	Revenue per Employee (₹ in Lakh)	45.79	33.78	10.74

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 135.39 per cent to ₹ 208.32 lakh as compared to ₹ 88.50 lakh during the previous year. The P&L account of the Company during 2022-23 shows a net surplus of ₹ 50.73 lakh as against a net deficit of ₹ 42.35 lakh during 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 42.32 lakh.

The statutory audit of accounts of the KLIP is complete and up to date.

11. KERALA RAIL DEVELOPMENT CORPORATION LIMITED

Kerala Rail Development Corporation Limited (K-RAIL) is a joint venture Company of Government of Kerala and Ministry of Railways, Government of India, formed during the year 2017. K-RAIL aims at infrastructure development of Railways in Kerala through undertaking infrastructure development projects. The major projects include Semi High-Speed Rail (Silver Line) connecting Kasaragod and Thiruvananthapuram (529.45 km), Thalassery–Mysore New Broad-Gauge Line (240 Km), Nanjangud–Nilambur Railway Line (176 Km), Angamaly-Erumeli Sabari rail project, redevelopment of old Ernakulam terminus and development of Ernakulam marshalling yard as a coaching yard.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	03rd January 2017		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Transport Department		
5	Name of Chairman	Dr. Venu V. IAS		
6	Name of Managing Director	Sri. V. Ajith Kumar IRSSE		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	4th & 5th Floor, Transtowers, Vazhuthacaud, Thiruvananthapuram - 695 014		
(ii)	Unit/Other Offices	1. **Annexe Office:** Artech Building, 5th Floor, Vazhuthacaud, Thiruvananthapuram-13 2. **Camp Office:** 63/3189, 'Dhanush', Purushu Menon Road, Ernakulam, Kerala - 682016		
(iii)	Phone, Fax	0471-2326330 Fax: 0471-2325330		
(iv)	Website & E-Mail	www.keralarail.com krdclgok@gmail.com; info@keralarail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	Not Available
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	51.00	51.00	51000000	51000000
2	Central Government (Ministry of Railways)	49.00	49.00	49000000	49000000
	Total	**100.00**	**100.00**	**10,00,00,000**	**10,00,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	2	-	-	**2**	2,75,629
2	Below Board Level Employees:						
(i)	Managerial/Executives	2	4	7	-	**13**	2,94,602
(ii)	Supervisory (Non-Unionized)	5	-	5	-	**10**	87,516
(iii)	Staff/Ministerial	-	-	9	-	**9**	41,247
	Total	**7**	**6**	**21**	-	**34**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	2	5	-	**7**
2	SC Employment	-	-	1	-	**1**
3	ST Employment	-	-	1	-	**1**
4	OBC Employment	2	3	2	-	**7**
5	Ex-servicemen Employment	-	-	2	-	**2**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	3	2	-	-	**5**
2	Attrition of Employees during the year 2022-23 (excluding retired employees)	3	1	4	-	**8**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	-	Special Rules Framed.
2	Supervisory		
3	Staff/Ministerial		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Not Available)
A.	EQUITY AND LIABILITIES			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	10000.00	10000.00	-
(b)	Paid up Capital			
	Equity Shares			
	State Government	5100.00	5100.00	-
	Central Government	2598.00	4900.00	-
	Equity Shares Total	**7698.00**	**10000.00**	**-**
	Total Paid up Capital	**7698.00**	**10000.00**	**-**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	-	2050.00	-
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-51.09	-24.79	-
	Total Reserves & Surplus	**-51.09**	**2025.21**	**-**
	Total Shareholders' Fund	**7646.91**	**12025.21**	**-**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	29.98	-	-
(ii)	Other Current Liabilities	83.38	965.40	-
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	35.98	-	-
(b)	Other Provisions	298.30	4.23	-
	Total Short Term Provisions	**334.28**	**4.23**	**-**
	Total Current Liabilities	**447.64**	**969.63**	**-**
	TOTAL EQUITY AND LIABILITIES	**8094.55**	**12994.84**	**-**
B.	ASSETS			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	44.22	38.16	-
	Other Fixed Assets	77.13	71.32	-
	Gross Tangible Assets	**121.35**	**109.48**	**-**
(b)	Intangible Assets			
	Software	13.86	6.91	-
	IPRs-Patents, Trade Marks, Technical Know-how, etc.	0.53	0.42	-
	Gross Intangible Assets	**14.39**	**7.33**	**-**
	Gross Fixed Assets	**135.74**	**116.81**	**-**
	Total Net Block	**135.74**	**116.81**	**-**
(c)	Capital Works in Progress	3249.51	5127.14	-
	Total Fixed Assets	**3385.25**	**5243.95**	**-**
(ii)	Deferred Tax Asset (Net)	2.44	7.27	-
(iii)	Long Term Loans and Advances	0.40	0.58	-
	Total Non-Current Assets	**3388.09**	**5251.80**	**-**
2	**Current Assets:**			
(i)	Cash and Bank Balances	3730.11	4658.74	-
(ii)	Short term Loans and Advances	353.66	2300.58	-
(iii)	Other Current Assets	622.68	783.72	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Not Available)
	Total Current Assets	**4706.45**	**7743.04**	**-**
	TOTAL ASSETS	**8094.55**	**12994.84**	**-**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Not Available)
A.	**REVENUE FROM OPERATIONS**			
	Total Gross Turnover/Revenue	**-**	**-**	**-**
	Net Turnover/Revenue	**-**	**-**	**-**
B.	**OTHER INCOME**			
1	Interest Income	286.60	239.52	-
2	Others	17.54	1.95	-
	Total Other Income	**304.14**	**241.47**	**-**
	Total Revenue/Income	**304.14**	**241.47**	**-**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	124.05	153.71	-
2	Other Expenses *(including prior period expenses)*	108.94	53.41	-
	Total Expenditure	**232.99**	**207.12**	**-**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**71.15**	**34.35**	**-**
1	Depreciation, Depletion & Amoritisation	29.13	10.46	-
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**42.02**	**23.89**	**-**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**42.02**	**23.89**	**-**
G.	**PROFIT BEFORE TAX (PBT)**	**42.02**	**23.89**	**-**
1	Tax Expenses:			
(i)	Current Tax	11.19	2.45	-
	Current Tax (Net)	**11.19**	**2.45**	**-**
(ii)	Deferred Tax	2.90	-4.83	-
	Total Tax	**14.09**	**-2.38**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**27.93**	**26.27**	**-**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**27.93**	**26.27**	**-**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Not Available)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	1.16	1.93	-
	Total	**1.16**	**1.93**	**-**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
	Goods and Service Tax (SGST)	-	1.84	-
	Total	**-**	**1.84**	**-**
C.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Actually Spent)	0.32	0.28	-

D.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	4.64	-	-
2	Sales Tax/GST	1.39	-	-
3	Others *(TDS)*	0.07	-	-
	Total	**6.10**	**-**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	7646.91	12025.21	-
2	Investment (Financial)	7698.00	10000.00	-
3	Capital Employed	7646.91	12025.21	-
4	Working Capital	4258.81	6773.41	-
5	Accumulated Profit(+)/Loss(-)	-51.09	-24.79	-
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	9.18	10.88	-
2	Return on Net Worth (%)	0.37	0.22	-
3	Return on Assets (%)	0.35	0.20	-
4	Return on Capital Employed (%)	0.55	0.20	-
5	Profit After Tax per Share (in ₹)	0.04	0.03	-

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

The Corporation has not furnished the financial statements for the year under review, as it has not finalized the same.

The statutory audit of accounts of the K-RAIL is complete up to 2021-22.

12. KERALA RAPID TRANSIT CORPORATION LIMITED

Kerala Rapid Transit Corporation Limited (KRTL) was incorporated in the year 2012 for the implementation of the Light Metro Projects in Thiruvananthapuram and Kozhikode cities. KRTL was initially incorporated as Kerala Monorail Corporation Limited.

Sl. No.	PART-I: GENERAL INFORMATION	
1	Sector	Development & Infrastructure
2	Date of Incorporation	05th December 2012
3	Act under which incorporated	The Companies Act, 1956
4	Administrative Department	Public Works Department
5	Address & Contact Details:	
(i)	Registered/Corporate Office	TC 4/1636, Vellayambalam, Kowdiar P.O., Thiruvananthapuram - 695 003.
(ii)	Factory/Unit/Other Offices	1st Floor, Block B, Civil Station, Kozhikode - 673 020.
(iii)	Phone, Fax	0471-2720256
(iv)	Website & E-Mail	www.krtl.in info@krtl.in

PART-II: SUMMARY OF PERFORMANCE

KRTL has not furnished the data required for review.

The statutory audit of accounts of the KRTCL is complete up to 2018-19 only.

13. KERALA STATE COASTAL AREA DEVELOPMENT CORPORATION LIMITED

Kerala State Coastal Area Development Corporation Limited (KSCADC) was incorporated in the year 2008 by reconstituting the Coastal Area Development Agency (CDA) with the objective to develop and deliver innovative solutions for the coastal area development and fisheries infrastructure in Kerala. KSCADC currently manages several infrastructure projects, commercial operations of many value added fisheries products and provides technological support for developing coastal areas and economic development of the coastal communities.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	22nd December 2008		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Fisheries Department		
5	Name of Chairman	Sri. Saji Cherian		
6	Name of Managing Director	Sri. P. I. Sheik Pareeth		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	KSCADC Building, Kamaleswaram, Manacaud P.O., Thiruvananthapuram - 695 009		
(ii)	Factory/Unit/Other Offices	Fish Processing Centre (FPC), Sakthikulangara, Kollam		
(iii)	Phone, Fax	0471-2321519		
(iv)	Website & E-Mail	www.keralacoast.org kscadc@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	500000	500000
	Total	**100.00**	**100.00**	**5,00,000**	**5,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	1	**2**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	4	-	-	**4**	-
(ii)	Supervisory (Unionized)	-	4	50	12	**66**	-
(iii)	Supervisory (Non-Unionized)	-	2	41	1	**44**	-
(iv)	Staff/Ministerial	-	-	-	1	**1**	-
(v)	Workers (Skilled)	-	-	5	-	**5**	-
	Total	**1**	**10**	**96**	**15**	**122**	-

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	6	44	2	**52**
2	SC Employment	-	-	11	-	**11**
3	ST Employment	-	-	-	-	**-**
4	OBC Employment	1	5	60	6	**72**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	3	-	-	**3**
2	Number of Employees Retired during the year 2022-23	-	1	-	-	**1**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	500.00	500.00	500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	500.00	500.00	500.00
	Equity Shares Total	**500.00**	**500.00**	**500.00**
	Total Paid up Capital	**500.00**	**500.00**	**500.00**
(ii)	Share Application Money Pending Allotment	111.49	111.49	111.49

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
(iii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	435.89	277.37	277.87
	Total Reserves & Surplus	**435.89**	**277.37**	**277.87**
	Total Shareholders' Fund	**1047.38**	**888.86**	**889.36**
2	**Non-Current Liabilities:**			
(i)	Deferred Tax Liability (Net)	-	2.27	3.80
	Total Non-Current Liabilities	**-**	**2.27**	**3.80**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	5516.85	5187.01	4802.66
(ii)	Short Term Provisions			
(a)	Other Provisions	91.94	104.67	141.62
	Total Short Term Provisions	**91.94**	**104.67**	**141.62**
	Total Current Liabilities	**5608.79**	**5291.68**	**4944.28**
	TOTAL EQUITY AND LIABILITIES	**6656.17**	**6182.81**	**5837.44**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	198.80	180.73	29.76
	Gross Tangible Assets	**198.80**	**180.73**	**29.76**
(b)	Intangible Assets			
	Software	1.65	2.83	1.81
	Gross Intangible Assets	**1.65**	**2.83**	**1.81**
	Gross Fixed Assets	**200.45**	**183.56**	**31.57**
(c)	Accumulated Depreciation, Depletion & Amortization	157.48	163.74	6.62
	Total Net Block	**42.97**	**19.82**	**24.95**
	Total Fixed Assets	**42.97**	**19.82**	**24.95**
(ii)	Deferred Tax Asset (Net)	7.32	-	-
(iii)	Long Term Loans and Advances	13.03	16.82	440.15
	Total Non-Current Assets	**63.32**	**36.64**	**465.10**
2	**Current Assets:**			
(i)	Inventories			
(a)	Finished Goods	6.39	5.40	4.49
	Total Inventories	**6.39**	**5.40**	**4.49**
(ii)	Trade Receivables			
(a)	Others	9.70	44.60	34.78
	Total Trade Receivables	**9.70**	**44.60**	**34.78**
(iii)	Cash and Bank Balances	2736.27	2680.52	3064.92
(iv)	Short term Loans and Advances	3608.71	3147.26	2136.63
(v)	Other Current Assets	231.78	268.39	131.52
	Total Current Assets	**6592.85**	**6146.17**	**5372.34**
	TOTAL ASSETS	**6656.17**	**6182.81**	**5837.44**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	19.25	72.58	330.32
2	Other Operating Revenues (*Consultancy Income on Project Expenditure)*	447.67	533.56	424.79
	Total Gross Turnover/Revenue	**466.92**	**606.14**	**755.11**
	Net Turnover/Revenue	**466.92**	**606.14**	**755.11**
B.	**OTHER INCOME**			
1	Interest Income	123.99	107.10	111.37
2	Others	16.09	17.44	0.53
	Total Other Income	**140.08**	**124.54**	**111.90**
	Total Revenue/Income	**607.00**	**730.68**	**867.01**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	8.08	43.51	274.35
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-6.35	0.99	0.91
3	Power & Fuel	13.40	17.27	21.96
4	Salary, Wages & Benefits/Employees Expenses	443.24	531.14	444.27
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	3.68	6.93	9.45
6	Rent, Royalty & Cess	24.21	24.21	24.21
7	Other Expenses *(including prior period expenses)*	67.45	98.02	84.76
	Total Expenditure	**553.71**	**722.07**	**859.91**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**53.29**	**8.61**	**7.10**
1	Depreciation, Depletion & Amoritisation	7.16	6.27	6.61
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**46.13**	**2.34**	**0.49**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**46.13**	**2.34**	**0.49**
G.	**PROFIT BEFORE TAX (PBT)**	**46.13**	**2.34**	**0.49**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**46.13**	**2.34**	**0.49**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**46.13**	**2.34**	**0.49**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	11.76	39.14	58.03
	Total	**11.76**	**39.14**	**58.03**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	11.76	39.14	58.03
	Total	**11.76**	**39.14**	**58.03**

C.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	1.45	9.15	1.42
2	ESI	0.45	1.35	0.42
3	Sales Tax/GST	17.86	116.06	28.79
	Total	**19.76**	**126.56**	**30.63**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	935.89	777.37	777.87
2	Investment (Financial)	611.49	611.49	611.49
3	Capital Employed	1047.38	888.86	889.36
4	Working Capital	984.06	854.49	428.06
5	Accumulated Profit(+)/Loss(-)	435.89	277.37	277.87
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	7.60	0.32	0.06
2	Operating Margin (%)	9.88	0.39	0.06
3	Return on Net Worth (%)	4.93	0.30	0.06
4	Return on Assets (%)	0.69	0.04	0.01
5	Return on Capital Employed (%)	4.40	0.26	0.06
6	Sales/Capital Employed (%)	44.58	68.19	84.90
7	Profit After Tax per Share (in ₹)	9.23	0.47	0.10
8	Revenue per Employee (₹ in Lakh)	3.27	4.52	6.19
9	Inventory Turnover Ratio (%)	14523.17	10282.27	15270.17

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	-
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2016-17

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 18.66 per cent to ₹ 867.01 lakh as compared to ₹ 730.68 lakh during the previous year. However, the net profit of the Corporation has decreased during 2022-23 by 79.06 per cent to ₹ 0.49 lakh as against a net profit of ₹ 2.34 lakh during 2021-22. The accumulated profit of the Corporation at the end of the year under review amounts to ₹ 277.87 lakh.

The statutory audit of accounts of the KSCADC is complete up 2020-21.

14. KERALA STATE HOUSING BOARD

Kerala State Housing Board (KSHB) is a statutory PSU formed in the year 1971 as per the Kerala State Housing Board Act, 1971 (Act 19 of 1971) passed by the Kerala Legislature. The Board is presently implementing various housing schemes of the Government. The Board is also engaged in consultancy and supervision of construction of buildings of various Government departments, besides operating various housing loan schemes of the Government.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	03rd March 1971		
3	Act under which incorporated	Kerala State Housing Board Act, 1971		
4	Administrative Department	Housing Department		
5	Name of Chairman	Sri. P. P. Suneer		
6	Name of Secretary	Sri. Arjun Pandian IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Housing Board Building, Santhi Nagar, Thiruvananthapuram – 695 001		
(ii)	Unit/Other Offices	Unit Offices at all District Head Quarters & Regional Offices at Thiruvananthapuram, Kochi and Kozhikode		
(iii)	Phone, Fax	0471-2330001 0471-2331204		
(iv)	Website & E-Mail	www.kshb.kerala.gov.in fmkshb@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN - *Being the statutory body of Government of Kerala, there is no share capital for the PSU.*

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	-	-	-	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	16	-	5	-	**21**	1,10,000
(ii)	Supervisory (Unionized)	73	2	-	-	**75**	60,000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(iii)	Staff/Ministerial	65	-	-	5	**70**	35,000
(iv)	Workers (Skilled)	35	-	-	94	**129**	30,000
	Total	**189**	**2**	**5**	**99**	**295**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	96	2	-	-	**98**
2	SC Employment	24	-	-	-	**24**
3	ST Employment	6	-	-	-	**6**
4	OBC Employment	91	-	-	-	**91**
5	Persons with Disability Employment	15	-	-	-	**15**
6	Sports Quota Employment	1	-	-	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	10	-	**10**
2	Number of Employees Retired during the year 2022-23	34	-	-	-	**34**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC	-
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Reserves & Surplus			
(a)	Capital Reserve	597.23	1189.62	505.90
(b)	Revaluation Reserve	82438.04	82438.04	82438.04
(c)	Other Reserves/Funds	1082.51	-	-
(d)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-66765.42	-66852.23	-67671.53
	Total Reserves & Surplus	**17352.35**	**16775.43**	**15272.41**
	Total Shareholders' Fund	**17352.35**	**16775.43**	**15272.41**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	112266.89	112266.89	112266.89
	Total Long Term Borrowings	**112266.89**	**112266.89**	**112266.89**
	Total Non-Current Liabilities	**112266.89**	**112266.89**	**112266.89**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	27993.81	29517.79	26861.30
	Total Current Liabilities	**27993.81**	**29517.79**	**26861.30**
	TOTAL EQUITY AND LIABILITIES	**157613.05**	**158560.11**	**154400.60**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	82918.22	82918.22	82918.22
	Buildings	7208.39	6847.97	6505.57
	Plant & Equipment	64.74	58.40	51.69
	Other Fixed Assets	50.71	38.04	29.64
	Gross Tangible Assets	**90242.06**	**89862.63**	**89505.12**
	Gross Fixed Assets	**90242.06**	**89862.63**	**89505.12**
(b)	Accumulated Depreciation, Depletion & Amortization	382.87	359.31	338.62
	Total Net Block	**89859.19**	**89503.32**	**89166.50**
	Total Fixed Assets	**89859.19**	**89503.32**	**89166.50**
	Total Non-Current Assets	**89859.19**	**89503.32**	**89166.50**
2	**Current Assets:**			
(i)	Inventories			
(a)	Work in progress	3469.09	3337.78	2912.35
(b)	Stock in Trade	37.92	37.92	-
	Total Inventories	**3507.01**	**3375.70**	**2912.35**
(ii)	Others	9988.41	9988.41	7895.84
	Total Trade Receivables	**9988.41**	**9988.41**	**7895.84**
(iii)	Cash and Bank Balances	7419.79	8666.22	7779.04
(iv)	Short term Loans and Advances	31833.27	31431.97	9114.43
(v)	Other Current Assets	15005.40	15594.49	37532.44
	Total Current Assets	**67753.86**	**69056.78**	**65234.10**
	TOTAL ASSETS	**157613.05**	**158560.10**	**154400.60**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**REVENUE FROM OPERATIONS**			
1	Other Operating Revenues	4464.83	2363.61	2715.16
	Total Gross Turnover/Revenue	**4464.83**	**2363.61**	**2715.16**
	Net Turnover/Revenue	**4464.83**	**2363.61**	**2715.16**
B.	**OTHER INCOME**			
1	Grants from Government	85.65	85.65	215.55
2	Others	429.13	2356.84	1766.61
	Total Other Income	**514.78**	**2442.49**	**1982.16**
	Total Revenue/Income	**4979.61**	**4806.10**	**4697.32**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	5152.96	5217.40	4777.05
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	581.59	392.24	393.86
3	Rent, Royalty & Cess	6.51	6.47	7.10
	Total Expenditure	**5741.06**	**5616.11**	**5178.01**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-761.45**	**-810.01**	**-480.69**
1	Depreciation, Depletion & Amoritisation	382.87	359.31	338.62
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-1144.32**	**-1169.32**	**-819.31**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-1144.32**	**-1169.32**	**-819.31**
G.	**PROFIT BEFORE TAX (PBT)**	**-1144.32**	**-1169.32**	**-819.31**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-1144.32**	**-1169.32**	**-819.31**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-1144.32**	**-1169.32**	**-819.31**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	109.51	128.44	176.67
	Total	**109.51**	**128.44**	**176.67**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	104.65	125.03	170.44
	Total	**104.65**	**125.03**	**170.44**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	40.00	124.00	-
2	Central Government	-	154.00	-

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Total	**40.00**	**278.00**	**-**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	32.22	134.00	-
	Total	**32.22**	**134.00**	**-**
E.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Actually Spent)	5.24	13.06	-

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	14 Districts	
2	**Land Area** *(in Acres)*		
(i)	Total Area	177.60	**177.60**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-65085.69	-65662.62	-67165.63
2	Investment (Financial)	112266.89	112266.89	112266.89
3	Capital Employed	129619.24	129042.32	127539.30
4	Working Capital	39760.05	39538.99	38372.80
5	Accumulated Profit(+)/Loss(-)	-66765.42	-66852.23	-67671.53
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-22.98	-24.33	-17.44
2	Operating Margin (%)	-25.63	-49.47	-30.18
3	Return on Net Worth (%)	-1.76	-1.78	-1.22
4	Return on Assets (%)	-0.73	-0.74	-0.53
5	Return on Capital Employed (%)	-0.88	-0.91	-0.64
6	Sales/Capital Employed (%)	3.44	1.83	2.13
7	Debt-Equity Ratio (No. of Times)	-1.72	-1.71	-1.67
8	Revenue per Employee (₹ in Lakh)	12.83	7.12	9.20
9	Inventory Turnover Ratio (%)	174.84	68.68	86.36

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Board has decreased by 2.26 per cent to ₹ 4697.32 lakh as compared to ₹ 4806.10 lakh during the previous year. However, the net loss of the Board has decreased during 2022-23 by 29.93 per cent to ₹ 819.31 lakh as against a net loss of ₹ 1169.32 lakh during 2021-22. The accumulated loss of the Board at the end of the year under review amounts to ₹ 67671.53 lakh.

The statutory audit of accounts of the KSHB is complete up to 2020-21.

15. KERALA STATE INDUSTRIAL DEVELOPMENT CORPORATION LIMITED

Kerala State Industrial Development Corporation Limited (KSIDC), was formed in 1961 is mandated for industrial and investment promotion in Kerala. It promotes, facilitates and finances large and medium scale industries and catalyses the development of physical and social infrastructure required for industrial growth in the State. It is the single point of contact for investors who wish to invest in the state. It also acts as a nodal agency for foreign and domestic investments in Kerala. It facilitates clearances, approvals and processes various incentive schemes for starting new business ventures.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	21st July 1961		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Paul Antony IAS (Retd.)		
6	Name of Managing Director	Sri. S. Harikishore IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	T.CXI/266, Keston Road, Kowdiar P.O., Thiruvananthapuram - 695 003		
(ii)	Unit/Other Offices	• Regional Office, 2nd Floor Choice Towers, Manorama Junction, Ernakulam-682 016 • Regional Office, BSNL Office building, Asoka puram, Kozhikode		
(iii)	Phone, Fax	0471-2318922		
(iv)	Website & E-Mail	www.ksidc.org enquiry@ksidcmail.org		
8	Number of Subsidiary Companies	1		
(i)	Provide details of Subsidiary Companies (Name & Address / Nature of Activities)	Kerala Life Sciences Industries Parks Private Limited,T.CXI/266, Keston Road, Kowdiar, Thiruvananthapuram - 695 003		
9	Number of Joint Ventures	2		
(i)	Provide details of Joint Ventures (Name & Address / Nature of Activities)	• INKEL – KSIDC Projects Ltd. • Nitta Gelatin India Ltd.		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	Yes		
(i)	Date from which IND-AS is applicable	2018-19		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	3012435	3012435
	Total	**100.00**	**100.00**	**30,12,435**	**30,12,435**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	37	-	-	-	**37**	1,17,822
(ii)	Staff/Ministerial	36	-	76	7	**119**	35,075
	Total	**73**	**1**	**76**	**7**	**157**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	32	-	38	2	**72**
2	SC Employment	9	-	10	-	**19**
3	ST Employment	-	-	1	-	**1**
4	OBC Employment	30	-	40	3	**73**
5	Persons with Disability Employment	-	-	-	1	**1**
6	Ex-Servicemen Employment	2	-	-	-	**2**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	2	-	6	-	**8**
2	Number of Employees Retired during the year 2022-23	1	-	3	-	**4**
3	Attrition of Employees during the year 2022-23 (excluding retired employees)	2	-	-		**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	Special Rules Framed.
2	Staff/Ministerial	Kerala PSC/Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	40000.00	40000.00	40000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	30124.35	30124.35	30124.35
	Equity Shares Total	**30124.35**	**30124.35**	**30124.35**
	Total Paid up Capital	**30124.35**	**30124.35**	**30124.35**
(ii)	Reserves & Surplus			
(a)	General Reserve	12184.91	27756.58	21288.54
(b)	Other Reserves/Funds	11642.55	13428.47	13177.67
(c)	Other Comprehensive Income *(Applicable to enterprises following IND-AS)*	9234.73	9672.39	7611.54
(d)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	17795.27	5930.60	22321.85
	Total Reserves & Surplus	**50857.46**	**56788.04**	**64399.60**
	Total Shareholders' Fund	**80981.81**	**86912.39**	**94523.95**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Financial Institutions/Banks	1212.16	24929.86	22859.76
	Total Long Term Borrowings	**1212.16**	**24929.86**	**22859.76**
(ii)	Deferred Tax Liability (Net)	14302.01	14610.49	15099.31
(iii)	Other Non-Current Liabilities	3011.14	12841.45	14493.73
	Total Non-Current Liabilities	**18525.31**	**52381.80**	**52452.80**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	209.51	277.34	233.64
(ii)	Other Current Liabilities	2254.50	2519.54	2077.54
(iii)	Short Term Provisions			
(a)	Other Provisions	2139.23	3418.99	1612.79
	Total Short Term Provisions	**2139.23**	**3418.99**	**1612.79**
	Total Current Liabilities	**4603.24**	**6215.87**	**3923.97**
	TOTAL EQUITY AND LIABILITIES	**104110.36**	**145510.06**	**150900.72**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	207.21	207.21	207.21
	Buildings	196.72	196.72	196.72
	Other Fixed Assets	649.21	687.19	778.16
	Gross Tangible Assets	**1053.14**	**1091.12**	**1182.09**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(b)	Intangible Assets			
	Software	45.74	45.74	47.63
	Gross Intangible Assets	**45.74**	**45.74**	**47.63**
	Gross Fixed Assets	**1098.88**	**1136.86**	**1229.72**
(c)	Accumulated Depreciation, Depletion & Amortization	770.27	807.58	863.43
	Total Net Block	**328.61**	**329.28**	**366.29**
(d)	Capital Works in Progress	135.00	135.54	135.54
	Total Fixed Assets	**463.61**	**464.82**	**501.83**
(ii)	Non-Current Investments			
(a)	In the form of equity	46883.85	47175.00	48875.11
(b)	Others	57.00	66.70	57.00
	Total Non-Current Investments	**46940.85**	**47241.70**	**48932.11**
(iii)	Long Term Loans and Advances	44935.68	65383.34	72830.54
(iv)	Other Non-Current Assets	355.21	382.00	430.89
	Total Non-Current Assets	**92695.35**	**113471.86**	**122695.37**
2	**Current Assets:**			
(i)	Current Investments			
(a)	Other Investments	-	14317.73	13254.98
	Total Current Investments	**-**	**14317.73**	**13254.98**
(ii)	Trade Receivables			
(a)	Others	331.25	37.59	19.26
	Total Trade Receivables	**331.25**	**37.59**	**19.26**
(iii)	Cash and Bank Balances	8329.74	13860.12	12259.93
(iv)	Short term Loans and Advances			
(v)	Other Current Assets	2754.02	3822.76	2671.18
	Total Current Assets	**11415.01**	**32038.20**	**28205.35**
	TOTAL ASSETS	**104110.36**	**145510.06**	**150900.72**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Interest Income from Operations *(only for Financial/Welfare Institutions)*	3726.07	5140.80	6678.77
2	Other Operating Revenues *(Divident income / Net Gain on derecoginition of Financial instruments under amortised cost)*	1659.69	4347.72	4865.20
	Total Gross Turnover/Revenue	**5385.76**	**9488.52**	**11543.97**
	Net Turnover/Revenue	**5385.76**	**9488.52**	**11543.97**
B.	**OTHER INCOME**			
1	Others	7.53	10.25	23.70
	Total Other Income	**7.53**	**10.25**	**23.70**
	Total Revenue/Income	**5393.29**	**9498.77**	**11567.67**
C.	**EXPENDITURE**			
	Salary, Wages & Benefits/Employees Expenses	1070.53	902.61	971.11

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
1	Other Expenses *(including prior period expenses)*	973.00	456.05	386.18
	Total Expenditure	**2043.53**	**1358.66**	**1357.29**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**3349.76**	**8140.11**	**10210.38**
1	Depreciation, Depletion & Amoritisation	29.73	37.32	55.84
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**3320.03**	**8102.79**	**10154.54**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	3.72	991.18	2005.57
	Total Finance Cost	**3.72**	**991.18**	**2005.57**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**3316.31**	**7111.61**	**8148.97**
G.	**PROFIT BEFORE TAX (PBT)**	**3316.31**	**7111.61**	**8148.97**
1	Tax Expenses:			
(i)	Current Tax	907.42	1438.85	1660.74
	Current Tax (Net)	**907.42**	**1438.85**	**1660.74**
(ii)	Deferred Tax	-140.68	179.84	15.40
	Total Tax	**766.74**	**1618.69**	**1676.14**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**2549.57**	**5492.92**	**6472.83**
I.	**COMPREHENSIVE INCOME** *(Applicable to Companies following IND-AS)*			
(i)	Items that will not be reclassified to Profit or Loss	21509.18	617.48	1606.54
(ii)	Income Tax relating to items that will not be classified to Profit or Loss	-6263.48	-179.80	-467.83
	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	**17795.27**	**5930.60**	**7611.54**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	49.72	38.57	58.43
	Total	**49.72**	**38.57**	**58.43**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	49.72	38.57	58.43
	Total	**49.72**	**38.57**	**58.43**
C.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	8576.43	4985.44	5977.70
	Total	**8576.43**	**4985.44**	**5977.70**
D.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Actually Spent)	-	1.80	4.42

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
2	Details of Training Programmes Conducted			
(i)	External Training:			
a.	Number of Programmes Conducted	-	6	9
b.	Number of employees Covered	-	19	127
E.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	**91.68**	**49.35**	**63.36**

F.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	-	29.42	-
2	ESI	-	7.67	-
3	Sales Tax/GST	-	116.86	-
	Total	**-**	**153.95**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	Particulars	2020-21	2021-22	2022-23
1	Total Amount of Loan/Financial Assistance Disbursed	62696.42	81510.42	86530.07
(i)	Source of Funds:			
a.	Financial Institutions/Banks	1212.16	24929.86	22859.76
b.	Others	6148.26	56580.56	63670.31
	Total	**62696.42**	**81510.42**	**86530.07**
2	Total No. of Beneficiaries Assisted during the Year	33	86	132
3	Total No. of Schemes under Implementation	7	10	8
4	Non Performing Assets (NPA) (₹ in Lakh)	20735.98	15542.62	12105.00

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	80981.81	86912.39	94523.95
2	Investment (Financial)	31336.51	55054.21	52984.11
3	Capital Employed	82193.97	111842.25	117383.71
4	Working Capital	6811.77	25822.33	24281.38
5	Accumulated Profit(+)/Loss(-)	17795.27	5930.60	22321.85
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	47.27	57.83	55.96
2	Operating Margin (%)	61.64	85.40	87.96

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
3	Return on Net Worth (%)	3.15	6.32	6.85
4	Return on Assets (%)	2.45	3.77	4.29
5	Return on Capital Employed (%)	4.04	7.24	8.65
6	Sales/Capital Employed (%)	6.55	8.48	9.83
7	Debt-Equity Ratio (No. of Times)	0.01	0.29	0.24
8	Profit After Tax per Share (in ₹)	84.63	182.34	214.87
9	Revenue per Employee (₹ in Lakh)	45.64	76.52	73.53

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 21.78 per cent to ₹ 115.68 crore as compared to ₹ 94.99 crore during the previous year. Consequently, the net profit of the Corporation has increased during 2022-23 by 17.84 per cent to ₹ 64.73 crore as against a net profit of ₹ 54.93 crore during 2021-22. The accumulated profit of the Corporation at the end of the year under review amounts to ₹ 223.22 crore.

The statutory audit of accounts of the KSIDC is complete and up-to-date.

16. KERALA STATE INFORMATION TECHNOLOGY INFRASTRUCTURE LIMITED

Kerala State Information Technology Infrastructure Limited (KSITIL) was incorporated in the year 2008 with the objective of developing the Information Technology (IT) Infrastructure in Kerala. KSITIL is the Nodal Agency for all infrastructure development projects under the Electronics and Information Technology Department. It is currently engaged in the development of IT/IT Enabled Services, Special Economic Zones, IT Parks, IT Townships, etc., in the State.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	31st January 2008		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Electronics and Information Technology Department		
5	Name of Chairman	Dr. Rathan U. Kelkar IAS		
6	Name of Managing Director	Dr. Santhosh Babu IAS (Retd.)		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	1st Floor, Sankethika, PF Road, Vrindavan Gardens, Pattom P.O., Thiruvananthapuram – 695 004		
(ii)	Phone, Fax	0471-4068006		
(iii)	Website & E-Mail	www.ksitil.kerala.gov.in info@ksitil.org		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	1		
(i)	Details of Joint Ventures	Kerala Fibre Optic Network Limited (K-FON)		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	204959200	204959200
	Total	**100.00**	**100.00**	**20,49,59,200**	**20,49,59,200**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	1	-	**1**	255000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	2	-	**2**	132500
(ii)	Supervisory (Non-Unionized)	-	-	13	-	**13**	93550
(iii)	Staff/Ministerial	-	-	15	-	**15**	39798
	Total	-	-	**31**	-	**31**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	8	-	**8**
2	SC Employment	-	-	4	-	**4**
3	OBC Employment	-	-	15	-	**15**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	-	Special Rules Framed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	21000.00	21000.00	21000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	20495.92	20495.92	20495.92
	Equity Shares Total	**20495.92**	**20495.92**	**20495.92**
	Total Paid up Capital	**20495.92**	**20495.92**	**20495.92**
(ii)	Share Application Money Pending Allotment	2030.00	2030.00	2030.00
(iii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-1020.86	-1354.67	-1492.23

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Reserves & Surplus	**-1020.86**	**-1354.67**	**-1492.23**
	Total Shareholders' Fund	**21505.06**	**21171.26**	**21033.69**
2	**Non-Current Liabilities:**			
(i)	Deferred Tax Liability (Net)	21.66	35.54	47.06
(ii)	Other Non-Current Liabilities	1122.14	901.03	1042.24
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	94.44	-	-
(b)	Other Provisions	-	104.31	102.02
	Total Long Term Provisions	**94.44**	**104.31**	**102.02**
	Total Non-Current Liabilities	**1238.24**	**1040.88**	**1191.32**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	33421.20	60279.10	86271.02
	Total Current Liabilities	**33421.20**	**60279.10**	**86271.02**
	TOTAL EQUITY AND LIABILITIES	**56164.50**	**82491.23**	**108496.03**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	12031.71	12031.71	12031.71
	Buildings	1272.78	1272.78	1272.77
	Plant & Equipment	20.84	22.08	27.94
	Other Fixed Assets	223.45	248.84	251.05
	Gross Tangible Assets	**13548.77**	**13575.41**	**13583.47**
(b)	Intangible Assets			
	Software	31.26	32.40	32.46
	Gross Intangible Assets	**31.26**	**32.40**	**32.46**
	Gross Fixed Assets	**13580.03**	**13607.81**	**13615.93**
(c)	Accumulated Depreciation, Depletion & Amortization	199.77	272.78	346.04
	Total Net Block	**13380.26**	**13335.03**	**13269.89**
(d)	Capital Works in Progress	1854.16	2403.51	1500.98
	Total Fixed Assets	**15234.42**	**15738.54**	**14770.87**
(ii)	Non-Current Investments			
(a)	In the form of equity	49.00	49.00	49.00
	Total Non-Current Investments	**49.00**	**49.00**	**49.00**
(iii)	Long Term Loans and Advances	2717.63	2648.36	2648.36
(iv)	Other Non-Current Assets	30878.12	57885.63	82156.33
	Total Non-Current Assets	**48879.17**	**76321.52**	**99624.55**
2	**Current Assets:**			
(i)	Cash and Bank Balances	4382.32	867.31	2942.54
(ii)	Short term Loans and Advances	1092.56	913.65	673.83
(iii)	Other Current Assets	1810.44	4388.74	5255.10
	Total Current Assets	**7285.32**	**6169.70**	**8871.47**
	TOTAL ASSETS	**56164.50**	**82491.23**	**108496.03**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	464.18	483.75	580.47
2	Interest Income from Operations *(only for Financial/Welfare Institutions)*	-	1417.73	572.87
3	Other Operating Revenues	21.03	22.88	22.77
	Total Gross Turnover/Revenue	**485.21**	**1924.36**	**1176.10**
	Net Turnover/Revenue	**485.21**	**1924.36**	**1176.10**
B.	**OTHER INCOME**			
1	Interest Income	50.99	37.29	13.17
2	Others	4.89	7.75	7.25
	Total Other Income	**55.88**	**45.04**	**20.42**
	Total Revenue/Income	**541.09**	**1969.39**	**1196.52**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	364.21	444.63	426.21
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*		6.15	4.70
3	Rent, Royalty & Cess		6.04	45.25
4	Other Expenses *(including prior period expenses)*	404.44	1754.06	772.86
	Total Expenditure	**768.65**	**2210.88**	**1249.02**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-227.56**	**-241.48**	**-52.50**
1	Depreciation, Depletion & Amoritisation	53.99	71.92	73.26
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-281.55**	**-313.40**	**-125.76**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-281.55**	**-313.40**	**-125.76**
1	Exceptional Items	-	6.52	0.27
G.	**PROFIT BEFORE TAX (PBT)**	**-281.55**	**-319.92**	**-126.03**
	Tax Expenses:			
(i)	Deferred Tax	16.63	13.88	11.53
	Total Tax	**16.63**	**13.88**	**11.53**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-298.18**	**-333.80**	**-137.56**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-298.18**	**-333.80**	**-137.56**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH) – *Not Available*
PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	19475.06	19141.26	19003.69
2	Investment (Financial)	22525.92	22525.92	22525.92
3	Capital Employed	21505.06	21171.26	21033.69
4	Working Capital	-26135.88	-54109.40	-77399.55
5	Accumulated Profit(+)/Loss(-)	-1020.86	-1354.67	-1492.23
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-55.11	-16.95	-11.50
2	Operating Margin (%)	-58.03	-16.29	-10.69
3	Return on Net Worth (%)	-1.53	-1.74	-0.72
4	Return on Assets (%)	-0.53	-0.40	-0.13
5	Return on Capital Employed (%)	-1.31	-1.51	-0.60
6	Sales/Capital Employed (%)	2.26	9.09	5.59
7	Profit After Tax per Share (in ₹)	-0.15	-0.16	-0.07
8	Revenue per Employee (₹ in Lakh)	12.44	66.36	37.94

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased by 39.24 per cent to ₹ 1196.52 lakh as compared to ₹ 1969.39 lakh during the previous year. However, the net loss of the Company has decreased during 2022-23 by 58.79 per cent to ₹ 137.56 lakh as against a net loss of ₹ 333.80 lakh during 2021-22.

The statutory audit of accounts of the KSITIL is complete up to 2020-21.

17. KERALA TOURISM INFRASTRUCTURE LIMITED

Kerala Tourism Infrastructure Limited (KTIL) was incorporated as a subsidiary of Kerala Tourism Development Corporation (KTDC) during 1989, by the name Tourist Resorts (Kerala) Limited. It was delinked from KTDC during 2010 and renamed as Kerala Tourism Infrastructure Limited with the aim of promoting investment in the tourism sector and accelerating tourism infrastructure development in the State.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	29th August 1989		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Tourism Department		
5	Name of Chairman	Shri. Sajeesh S K		
6	Name of Managing Director	Dr. Manoj Kumar K.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	TC 24/588 (6), 4th Floor, Vipanchika Towers, Thycaud P.O., Thiruvananthapuram - 695 014		
(ii)	Phone, Fax	0471-2336233 Fax:0471-2336433		
(iii)	Website & E-Mail	www.ktil.in office@ktil.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	2		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	90.81	91.15	3973933	4143933
2	Others	9.19	8.85	402292	402292
	Total	**100.00**	**100.00**	**43,76,225**	**45,46,225**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	
2	Below Board Level Employees:						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(i)	Managerial/Executives	2	1	-	-	**3**	
(ii)	Supervisory (Non-Unionized)	1	-	-	-	**1**	
(iii)	Workers (Skilled)	2	-	-	4	**6**	
(iv)	Workers (Unskilled)	1	-	-	-	**1**	
	Total	**6**	**2**	-	**4**	**12**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	1	1	-	2	**4**
2	ST Employment	1	-	-	-	**1**
3	OBC Employment	2	-	-	-	**2**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	Special rules framed and submitted to Government for approval.
2	Supervisory		
3	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	5000.00	5000.00	5000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	3927.19	3974.00	4143.93
	Others *(Specify)- KTDC Ltd*	402.29	402.00	402.29
	Equity Shares Total	**4329.48**	**4376.00**	**4546.23**
	Total Paid up Capital	**4329.48**	**4376.00**	**4546.23**
(ii)	Share Application Money Pending Allotment	47.00	120.00	-
(iii)	Reserves & Surplus			
(a)	Capital Reserve	40.00	40.00	40.00
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	900.46	978.83	1154.52
	Total Reserves & Surplus	**940.46**	**1018.83**	**1194.52**
	Total Shareholders' Fund	**5316.94**	**5514.83**	**5740.74**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
2	**Non-Current Liabilities:**			
(i)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	38.00	36.40	42.27
	Total Long Term Provisions	**38.00**	**36.40**	**42.27**
	Total Non-Current Liabilities	**38.00**	**36.40**	**42.27**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	10.23	4.24	4.66
(ii)	Other Current Liabilities	1138.57	988.57	602.22
(iii)	Short Term Provisions			
(a)	Other Provisions	104.00	94.89	11.16
	Total Short Term Provisions	**104.00**	**94.89**	**11.16**
	Total Current Liabilities	**1252.80**	**1087.69**	**618.04**
	TOTAL EQUITY AND LIABILITIES	**6607.74**	**6638.92**	**6401.05**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	178.00	178.00	178.00
	Buildings	152.00	152.00	152.00
	Other Fixed Assets	65.00	65.00	65.00
	Gross Tangible Assets	**395.00**	**395.00**	**395.00**
(b)	Intangible Assets			
	Software	0.36	0.36	0.36
	Gross Intangible Assets	**0.36**	**0.36**	**0.36**
	Gross Fixed Assets	**395.36**	**395.36**	**395.36**
(c)	Accumulated Depreciation, Depletion & Amortization	175.34	177.57	175.35
	Total Net Block	**220.02**	**217.79**	**220.02**
	Total Fixed Assets	**220.02**	**217.79**	**220.02**
(ii)	Non-Current Investments			
(a)	In the form of equity	2271.00	2271.06	2271.07
	Total Non-Current Investments	**2271.00**	**2271.06**	**2271.07**
(iii)	Deferred Tax Asset (Net)	98.45	99.77	99.77
(iv)	Long Term Loans and Advances	2.53	2.34	2.43
	Total Non-Current Assets	**2591.99**	**2590.96**	**2593.28**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	136.00	129.31	96.98
	Total Trade Receivables	**136.00**	**129.31**	**96.98**
(ii)	Cash and Bank Balances	3407.00	3228.91	3335.26
(iii)	Short term Loans and Advances	261.80	448.57	84.14
(iv)	Other Current Assets	210.95	241.18	291.40
	Total Current Assets	**4015.75**	**4047.96**	**3807.77**
	TOTAL ASSETS	**6607.74**	**6638.92**	**6401.05**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**REVENUE FROM OPERATIONS**			
1	Other Operating Revenues	85.94	88.69	143.19
	Total Gross Turnover/Revenue	**85.94**	**88.69**	**143.19**
	Net Turnover/Revenue	**85.94**	**88.69**	**143.19**
B.	**OTHER INCOME**			
1	Interest Income	263.96	193.00	197.68
2	Service Charges	-	-	0.05
3	Others	0.10	0.01	-
	Total Other Income	**264.06**	**193.00**	**197.74**
	Total Revenue/Income	**350.00**	**281.69**	**340.93**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	111.67	109.09	119.23
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	1.50	2.13	3.36
3	Rent, Royalty & Cess	10.68	11.32	11.32
4	Other Expenses *(including prior period expenses)*	31.59	38.36	29.55
	Total Expenditure	**155.44**	**160.89**	**163.46**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**194.56**	**120.80**	**177.47**
1	Depreciation, Depletion & Amoritisation	2.28	2.47	2.85
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**192.28**	**118.33**	**174.62**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**192.28**	**118.33**	**174.62**
G.	**PROFIT BEFORE TAX (PBT)**	**192.28**	**118.33**	**174.62**
1	Tax Expenses:			
(i)	Current Tax	60.95	41.28	-
	Current Tax (Net)	**60.95**	**41.28**	**-**
(ii)	Deferred Tax	-1.14	-1.32	-
	Total Tax	**59.81**	**39.96**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**132.47**	**78.38**	**174.62**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**132.47**	**78.38**	**174.62**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	53.58	42.00	-

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
2	Goods and Service Tax (CGST+IGST)	16.25	16.00	13.00
	Total	**69.83**	**58.00**	**13.00**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Dividend on State Government Equity	38.36	43.00	-
2	Goods and Service Tax (SGST)	8.13	8.00	-
	Total	**46.49**	**51.00**	**-**
C.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	137.74	120.00	50.00
	Total	**137.74**	**120.00**	**50.00**
D.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	4.00	4.00	4.00
E.	**AMOUNT OF DIVIDEND**			
1	Proposed	-	43.00	-
2	Paid	-	-	43.00

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS					
1	**Location of the Land**	**As on 31.3.2023**			**Total**
(i)	State	Kerala			
(ii)	District	Ernakulam	Kottayam	Kollam	
2	**Land Area** *(in Acres)*				
(i)	Total Area	0.93	12.36	1.56	**14.85**
3	**Land Status** *(in Acres)*				
(i)	Freehold	0.93	12.36	-	**13.29**
(ii)	Leased	-	-	1.56	**1.56**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	5269.94	5394.83	5740.74
2	Investment (Financial)	4376.48	4496.00	4546.23
3	Capital Employed	5316.94	5514.83	5740.74
4	Working Capital	2762.95	2960.27	3189.73
5	Accumulated Profit(+)/Loss(-)	900.46	978.83	1154.52
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	37.85	27.82	51.22
2	Operating Margin (%)	223.73	133.42	121.95
3	Return on Net Worth (%)	2.51	1.45	3.04
4	Return on Assets (%)	2.00	1.18	2.73
5	Return on Capital Employed (%)	3.62	2.15	3.04
6	Sales/Capital Employed (%)	1.62	1.61	2.49
7	Profit After Tax per Share (in ₹)	3.06	1.79	3.84

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
8	Revenue per Employee (₹ in Lakh)	8.59	8.06	11.93

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 21.03 per cent to ₹ 340.93 lakh as compared to ₹ 281.69 lakh during the previous year. Consequently, the net profit of the Company has increased during 2022-23 by 122.79 per cent to ₹ 174.62 lakh as against a net profit of ₹ 78.38 lakh during 2021-22.

The statutory audit of accounts of the KTIL is complete up to 2021-22.

18. KINESCO POWER AND UTILITIES PRIVATE LIMITED

KINESCO Power and Utilities Private Limited (KPUPL) was incorporated in the year 2008 as a subsidiary Company of Kerala Industrial Infrastructure Development Corporation (KINFRA). The main objective of the Company is the distribution of power as a licensee in the industrial parks, Special Economic Zones and other industrial projects.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	17th September 2008		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Santhosh Koshy Thomas		
6	Name of Managing Director	Sri. T. M. Ajith Kumar		
7	Address & Contact Details:			
(i)	**Registered/Corporate Office**	TC 32/2312, KINFRA Head Office, Sasthamangalam, Thiruvananthapuram - 695 010		
(ii)	Unit/Other Offices	**Electricity Distribution Network:** 1. Infopark, Kakkanad 2. KINFRA Export Promotion Industrial Park, Kakkanad 3. KINFRA Hi-tech Park, Kalamassery 4. KINFRA Integrated Industrial & Textile Park, Kanjikode 5. KINFRA Mega Food Park, Kanjikode 6. KINFRA Petro-chemical park, Cochin		
(iii)	Phone	0484-2950511		
(iv)	Website & E-Mail	www.kinesco.org kinescopower@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2020-21	2021-22	2020-21	2021-22
1	Others	100.00	100.00	316438	316438
	Total	**100.00**	**100.00**	**3,16,438**	**3,16,438**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	93,919
2	Below Board Level Employees:						
(i)	Managerial/Executives	1	-	-	-	**1**	83,631
	Total	**2**	-	-	-	**2**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	1	-	-	-	**1**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1500.00	1500.00	1500.00
(b)	Paid up Capital			
	Equity Shares			
	Others *(KINFRA)*	31.64	31.64	31.64
	Equity Shares Total	**31.64**	**31.64**	**31.64**
	Total Paid up Capital	**31.64**	**31.64**	**31.64**
(ii)	Reserves & Surplus			
(a)	General Reserve	294.36	294.36	294.36
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	1034.36	1367.05	1845.33
	Total Reserves & Surplus	**1328.72**	**1661.41**	**2139.69**
	Total Shareholders' Fund	**1360.36**	**1693.05**	**2171.33**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others *(KINFRA)*	453.10	424.81	469.41
	Total Long Term Borrowings	**453.10**	**424.81**	**469.41**
(ii)	Deferred Tax Liability (Net)	215.72	216.73	207.00
(iii)	Other Non-Current Liabilities	57.40	895.75	1390.66
	Total Non-Current Liabilities	**726.22**	**1537.29**	**2067.07**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Others	-	28.29	31.72
	Total Short Term Borrowings	**-**	**28.29**	**31.72**
(ii)	Trade Payables	412.90	417.28	564.36
(iii)	Other Current Liabilities	1562.39	680.35	368.45

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	3.95	8.74	
(b)	Other Provisions	524.54	526.54	738.82
	Total Short Term Provisions	**528.49**	**535.28**	**738.82**
	Total Current Liabilities	**2503.78**	**1661.20**	**1703.35**
	TOTAL EQUITY AND LIABILITIES	**4590.36**	**4891.54**	**5941.75**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Buildings	137.47	137.47	149.59
	Plant & Equipment	1462.13	1471.88	1476.50
	Other Fixed Assets	18.86	21.00	25.58
	Gross Tangible Assets	**1618.46**	**1630.35**	**1651.67**
(b)	Intangible Assets			
	Software	2.23	2.23	2.23
	Others	239.11	239.11	239.11
	Gross Intangible Assets	**241.34**	**241.34**	**241.34**
	Gross Fixed Assets	**1859.80**	**1871.69**	**1893.01**
(c)	Accumulated Depreciation, Depletion & Amortization	584.32	654.79	733.51
	Total Net Block	**1275.48**	**1216.90**	**1159.50**
(d)	Capital Works in Progress	-	-	5.15
	Total Fixed Assets	**1275.48**	**1216.90**	**1164.65**
(ii)	Long Term Loans and Advances	70.37	-	-
(iii)	Other Non-Current Assets	314.93	298.58	472.59
	Total Non-Current Assets	**1660.78**	**1515.48**	**1637.24**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	2.86	11.49	6.19
(b)	Others	329.07	325.47	703.76
	Total Trade Receivables	**331.93**	**336.96**	**709.95**
(ii)	Cash and Bank Balances	2562.28	2030.04	2571.78
(iii)	Short term Loans and Advances	5.33	8.71	6.40
(iv)	Other Current Assets	30.04	1000.35	1016.38
	Total Current Assets	**2929.58**	**3376.06**	**4304.51**
	TOTAL ASSETS	**4590.36**	**4891.54**	**5941.75**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	5324.76	5418.84	7146.54
2	Other Operating Revenues	72.47	48.04	27.19
	Total Gross Turnover/Revenue	**5397.23**	**5466.88**	**7173.73**
3	Less: Excise Duty	159.78	167.75	234.75
	Net Turnover/Revenue	**5237.45**	**5299.13**	**6938.98**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
B.	**OTHER INCOME**			
1	Interest Income	97.54	156.50	196.41
2	Others	8.55	7.39	18.16
	Total Other Income	**106.09**	**163.89**	**214.57**
	Total Revenue/Income	**5343.54**	**5463.02**	**7153.55**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	4357.86	4584.03	6013.88
2	Salary, Wages & Benefits/Employees Expenses	26.34	28.52	27.00
3	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	246.19	-	-
4	Other Expenses *(including prior period expenses) Electricity Duty u/s.3*	37.66	242.71	271.40
	Total Expenditure	**4668.05**	**4855.26**	**6312.28**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**675.49**	**607.76**	**841.27**
1	Depreciation, Depletion & Amoritisation	70.27	70.48	82.39
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**605.22**	**537.28**	**758.88**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks		2.85	2.90
(ii)	Others *(loan from KINFRA)*	71.99	69.27	97.46
	Total Finance Cost	**71.99**	**72.12**	**100.36**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**533.23**	**465.16**	**658.52**
G.	**PROFIT BEFORE TAX (PBT)**	**533.23**	**465.16**	**658.52**
1	Tax Expenses:			
(i)	Current Tax	166.31	131.46	189.96
	Current Tax (Net)	**166.31**	**131.46**	**189.96**
(ii)	Deferred Tax	-4.18	1.01	-9.72
	Total Tax	**162.13**	**132.47**	**180.24**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**371.10**	**332.69**	**478.28**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**371.10**	**332.69**	**478.28**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	CONTRIBUTION TO CENTRAL EXCHEQUER			
1	Corporate Tax (incl. Fringe Benefit Tax)	166.31	131.46	189.97
2	Goods and Service Tax (CGST+IGST)	11.28	14.85	6.57
	Total	**177.59**	**146.31**	**196.54**
B.	CONTRIBUTION TO STATE EXCHEQUER			
1	Other Taxes & Duties#	211.74	261.78	446.58
2	Goods and Service Tax (SGST)	11.18	14.18	6.26
3	Non-Tax Revenue	2.09	1.55	1.58
	Total	**225.01**	**277.51**	**454.42**

#-Net of MODVAT

C.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	1.20	-	-
2	Gratuity	0.23	-	-
3	Sales Tax/GST	1.78	-	-
4	Others	296.17	21.15	28.87
	Total	**299.38**	**21.15**	**28.87**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Solar energy generation	MU	0.16	0.14	0.12	**77.21**	0.16	0.12	0.11	**68.74**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product /Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Energy Sales	-	66.41	66.41	-	**66.41**	73.23	82.85	-	**82.85**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Energy Sales	5318.99	5299.13	-	**5299.13**	6865.72	6938.98	-	**6938.98**
	Total	**5318.99**	**5299.13**	**-**	**5299.13**	**6865.72**	**6938.98**	-	**6938.98**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS				
1	**Location of the Land**	**As on 31.3.2022**		**Total**
(i)	State	Kerala		
(ii)	District	Palakkad	Ernakulam	
2	**Land Area** *(in Acres)*			
(i)	Total Area	0.50	2.63	**3.13**
3	**Land Status** *(in Acres)*			
(i)	Leased	0.50	2.63	**3.13**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	1360.36	1693.05	2171.33
2	Investment (Financial)	484.74	456.45	501.05
3	Capital Employed	1813.46	2117.86	2640.74
4	Working Capital	425.80	1714.86	2601.16
5	Accumulated Profit(+)/Loss(-)	1034.36	1367.05	1845.33
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	6.94	6.09	6.69
2	Operating Margin (%)	11.56	10.14	10.94
3	Return on Net Worth (%)	27.28	19.65	22.03
4	Return on Assets (%)	8.08	6.80	8.05
5	Return on Capital Employed (%)	33.37	25.37	28.74
6	Sales/Capital Employed (%)	288.81	250.21	262.77
7	Debt-Equity Ratio (No. of Times)	0.33	0.25	0.22
8	Profit After Tax per Share (in ₹)	117.27	105.14	151.14
9	Revenue per Employee (₹ in Lakh)	-	2649.57	3469.49

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 30.94 per cent to ₹ 71.54 crore as compared to ₹ 54.63 crore during the previous year. As a result, the net profit of the Company has increased during 2022-23 by 43.76 per cent to ₹ 4.78 crore as against a net profit of ₹ 3.33 crore during 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 18.45 crore.

The statutory audit of accounts of the KPUPL is complete and up-to-date.

19. KINFRA EXPORT PROMOTION INDUSTRIAL PARKS LIMITED

KINFRA Export Promotion Industrial Parks Limited (KEPIPL) was incorporated in the year 1994 as a subsidiary Company of Kerala Industrial Infrastructure Development Corporation (KINFRA). The objectives of the Company are to provide infrastructural facilities and services including power stations, water systems, telecommunication network, road and transport network, project counseling and export services, etc. with a view to promote speedy industrialization with specific emphasis on export promotion.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	21st October 1994		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Sabu George		
6	Name of Managing Director	Smt. Ambili T. B.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	**Registered Office:** IX/159A, CFC Building, Infopark P.O., Ernakulam - 82 042 **Corporate Office:** TC 31/2312, KINFRA House, Sasthamangalam, Thiruvananthapuram - 695 010		
(ii)	Phone, Fax	0484-2415888		
(iii)	Website & E-Mail	kepipkochi@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	Holding Company (KINFRA)	100.00	100.00	250100	250100
	Total	**100.00**	**100.00**	**2,50,100**	**2,50,100**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(i)	Managerial/Executives	2	-	-	-	**2**	1,96,554
	Total	**3**	-	-	-	**3**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	1	-	-	-	**1**
2	SC Employment	1	-	-	-	**1**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	30.00	30.00	30.00
(b)	Paid up Capital			
	Equity Shares			
	Others *(KINFRA)*	25.01	25.01	25.01
	Equity Shares Total	**25.01**	**25.01**	**25.01**
	Total Paid up Capital	**25.01**	**25.01**	**25.01**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	1112.76	1105.36	1098.62
(b)	Revaluation Reserve	322.12	322.12	322.12
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	2503.73	2605.69	2815.25
	Total Reserves & Surplus	**3938.61**	**4033.17**	**4235.99**
	Total Shareholders' Fund	**3963.62**	**4058.18**	**4261.00**
2	**Non-Current Liabilities:**			
(i)	Deferred Tax Liability (Net)	174.95	178.99	182.55
(ii)	Other Non-Current Liabilities	52.57	52.84	52.93
	Total Non-Current Liabilities	**227.52**	**231.83**	**235.48**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	14.37	28.22	23.21
(ii)	Other Current Liabilities	23.66	10.88	10.29
(iii)	Short Term Provisions			
(a)	Other Provisions	2.52	3.26	19.89
	Total Short Term Provisions	**2.52**	**3.26**	**19.89**
	Total Current Liabilities	**40.55**	**42.36**	**53.39**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	TOTAL EQUITY AND LIABILITIES	**4231.69**	**4332.37**	**4549.87**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	184.15	175.74	164.75
	Gross Tangible Assets	**184.15**	**175.74**	**164.75**
	Gross Fixed Assets	**184.15**	**175.74**	**164.75**
	Total Net Block	**184.15**	**175.74**	**164.75**
(b)	Capital Works in Progress	141.39	142.14	18.09
	Total Fixed Assets	**325.54**	**317.88**	**182.84**
(ii)	Other Non-Current Assets	408.73	406.39	276.25
	Total Non-Current Assets	**734.27**	**724.27**	**459.09**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Others	21.57	25.17	49.22
	Total Trade Receivables	**21.57**	**25.17**	**49.22**
(ii)	Cash and Bank Balances	7.66	7.57	7.57
(iii)	Short term Loans and Advances	571.53	570.05	884.79
(iv)	Other Current Assets	2896.66	3005.31	3149.20
	Total Current Assets	**3497.42**	**3608.10**	**4090.78**
	TOTAL ASSETS	**4231.69**	**4332.37**	**4549.87**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	186.67	162.14	250.58
	Total Gross Turnover/Revenue	**186.67**	**162.14**	**250.58**
	Net Turnover/Revenue	**186.67**	**162.14**	**250.58**
B.	**OTHER INCOME**			
1	Interest Income	235.47	225.49	218.44
2	Others	0.79	0.44	1.91
	Total Other Income	**236.26**	**225.93**	**220.35**
	Total Revenue/Income	**422.93**	**388.07**	**470.93**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	65.39	44.37	31.86
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	220.34	195.39	218.36
	Total Expenditure	**285.73**	**239.76**	**250.22**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**137.20**	**148.31**	**220.71**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
1	Depreciation, Depletion & Amoritisation	8.79	9.87	8.47
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**128.41**	**138.44**	**212.24**
1	Finance Cost charged to P&L Account:			
(i)	Less: Finance Cost Capitalised	-	-	80.84
	Total Finance Cost	**-**	**-**	**-80.84**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**128.41**	**138.44**	**293.08**
G.	**PROFIT BEFORE TAX (PBT)**	**128.41**	**138.44**	**293.08**
1	Tax Expenses:			
(i)	Current Tax	30.61	34.47	77.97
	Current Tax (Net)	**30.61**	**34.47**	**77.97**
(ii)	Deferred Tax	5.11	4.04	3.55
	Total Tax	**35.72**	**38.51**	**81.52**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**92.69**	**99.93**	**211.56**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**92.69**	**99.93**	**211.56**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	18.37	23.10	52.14
2	Dividend tax	15.00	-	-
3	Goods and Service Tax (CGST+IGST)	4.39	3.54	3.75
	Total	**37.76**	**26.64**	**55.89**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	4.39	3.54	3.75
	Total	**4.39**	**3.54**	**3.75**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES									
A. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/ Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Common Facility Charges & Income from sale of water	180	162.14	-	**162.14**	168	250.58	-	**250.58**
	Total	**180**	**162.14**	**-**	**162.14**	**168**	**250.58**	**-**	**250.58**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	3641.50	3736.06	3938.88
2	Investment (Financial)	25.01	25.01	25.01
3	Capital Employed	3963.62	4058.18	4261.00
4	Working Capital	3456.87	3565.74	4037.39
5	Accumulated Profit(+)/Loss(-)	2503.73	2605.69	2815.25
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	21.92	25.75	44.92
2	Operating Margin (%)	68.79	85.38	84.70
3	Return on Net Worth (%)	2.55	2.67	5.37
4	Return on Assets (%)	2.19	2.31	4.65
5	Return on Capital Employed (%)	3.24	3.41	4.98
6	Sales/Capital Employed (%)	4.71	4.00	5.88
7	Profit After Tax per Share (in ₹)	37.06	39.96	84.59
8	Revenue per Employee (₹ in Lakh)	62.22	54.05	83.53

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 21.35 per cent to ₹ 470.93 lakh in 2022-23 as against ₹ 388.07 lakh during 2021-22. The net profit of the Company has also increased by 111.71 per cent to ₹ 211.56 lakh compared to ₹ 99.93 lakh. The accumulated profit of the Company at the end of the year under review stood at ₹ 2815.25 lakh.

The statutory audit of accounts of the KEPIP is complete and up-to-date.

20. KINFRA FILM AND VIDEO PARK

KINFRA Film and Video Park (KFVP) incorporated in the year 2000 is a fully owned subsidiary Company of Kerala Industrial Infrastructure Development Corporation (KINFRA). The main objective of the Company is to promote, acquire, own, setup, maintain and provide all infrastructural facilities for the film, video, IT, electronic, multimedia and other cultural industries in the State.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	09th June 2000		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Georgekutty Augusthy		
6	Name of Managing Director	Sri. Sooraj Ravindran		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	**Registered Office:** Park Centre, Sainik School P.O., Chanthavila, Kazhakuttom, Thiruvananthapuram - 695 585 **Corporate Office:** TC 31/2312, KINFRA House, Sasthamangalam, Thiruvananthapuram - 695 010		
(ii)	Phone, Fax	0471-2418599 0471-2417834 0471-2417832 (Fax)		
(iii)	Website & E-Mail	www.kinfra.org kskfvp@yahoo.com, mdkfvp@kinfra.org		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	Holding Company (KINFRA)	100.00	100.00	150000	150000
2	Others	-	-	2	2
	Total	**100.00**	**100.00**	**1,50,002**	**1,50,002**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	1	-	**1**	99,750

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
2	Below Board Level Employees:						
(i)	Managerial/Executives	1	-	-	-	**1**	79,968
	Total	**1**	-	-	**1**	**2**	

B. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	200.00	200.00	200.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	150.00	150.00	150.00
	Equity Shares Total	**150.00**	**150.00**	**150.00**
	Total Paid up Capital	**150.00**	**150.00**	**150.00**
(i)	Reserves & Surplus			
(a)	Capital Reserve	647.85	617.36	541.25
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-30.49	-76.10	-17.71
	Total Reserves & Surplus	**617.36**	**541.26**	**523.54**
	Total Shareholders' Fund	**767.36**	**691.26**	**673.54**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others *(Loans and advances from other related parties)*	290.21	249.51	157.37
	Total Long Term Borrowings	**290.21**	**249.51**	**157.37**
(ii)	Deferred Tax Liability (Net)	13.49	2.07	-
(iii)	Other Non-Current Liabilities	18.05	17.07	18.67
(iv)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	0.76	1.52	1.52
(b)	Other Provisions	3.42	22.55	1.40
	Total Long Term Provisions	**4.18**	**24.07**	**2.92**
	Total Non-Current Liabilities	**325.93**	**292.72**	**178.96**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Others	7.13	3.11	0.26
	Total Short Term Borrowings	**7.13**	**3.11**	**0.26**
(ii)	Other Current Liabilities	32.83	32.09	37.56

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total Current Liabilities	**39.96**	**35.20**	**37.82**
	TOTAL EQUITY AND LIABILITIES	**1133.25**	**1019.18**	**890.32**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	25.40	25.40	25.40
	Buildings	107.24	102.11	97.76
	Plant & Equipment	10.31	9.18	10.03
	Other Fixed Assets	2.92	2.67	5.03
	Gross Tangible Assets	**145.87**	**139.36**	**138.22**
(b)	Intangible Assets			
	Software	0.42	0.32	0.15
	Gross Intangible Assets	**0.42**	**0.32**	**0.15**
	Gross Fixed Assets	**146.29**	**139.68**	**138.37**
	Total Net Block	**146.29**	**139.68**	**138.37**
(e)	Capital Works in Progress	21.15	21.15	-
	Total Fixed Assets	**167.44**	**160.83**	**138.37**
(ii)	Deferred Tax Asset (Net)	-	-	6.09
(iii)	Long Term Loans and Advances	135.21	149.70	169.65
(iv)	Other Non-Current Assets	137.46	137.46	137.46
	Total Non-Current Assets	**440.11**	**447.99**	**451.57**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Others	196.43	167.49	170.78
	Total Trade Receivables	**196.43**	**167.49**	**170.78**
(ii)	Cash and Bank Balances	478.83	389.44	259.56
(iii)	Short term Loans and Advances	1.25	1.35	1.25
(iv)	Other Current Assets	16.63	12.91	7.16
	Total Current Assets	**693.14**	**571.19**	**438.75**
	TOTAL ASSETS	**1133.25**	**1019.18**	**890.32**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	32.42	40.26	62.06
	Total Gross Turnover/Revenue	**32.42**	**40.26**	**62.06**
	Net Turnover/Revenue	**32.42**	**40.26**	**62.06**
B.	**OTHER INCOME**			
1	Others	36.57	29.20	28.77
	Total Other Income	**36.57**	**29.20**	**28.77**
	Total Revenue/Income	**68.99**	**69.46**	**90.83**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	20.12	19.78	21.37
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation,*	71.23	129.85	88.23

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)			
	Total Expenditure	**91.35**	**149.63**	**109.60**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-22.36**	**-80.17**	**-18.77**
1	Depreciation, Depletion & Amoritisation	7.60	7.36	7.11
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-29.96**	**-87.53**	**-25.88**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-29.96**	**-87.53**	**-25.88**
G.	**PROFIT BEFORE TAX (PBT)**	**-29.96**	**-87.53**	**-25.88**
1	Tax Expenses:			
(i)	Deferred Tax	0.53	-11.42	-8.16
	Total Tax	**0.53**	**-11.42**	**-8.16**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-30.49**	**-76.11**	**-17.72**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-30.49**	**-76.11**	**-17.72**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	0.50	6.23	0.52
2	Sales Tax/GST	0.28	7.69	0.69
	Total	**0.78**	**13.92**	**1.21**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	767.36	691.26	673.54
2	Investment (Financial)	440.21	399.51	307.37
3	Capital Employed	1057.57	940.77	830.91
4	Working Capital	653.18	535.99	400.93
5	Accumulated Profit(+)/Loss(-)	-30.49	-76.10	-17.71
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-44.19	-109.57	-19.51

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
2	Operating Margin (%)	-92.41	-217.41	-41.70
3	Return on Net Worth (%)	-3.97	-11.01	-2.63
4	Return on Assets (%)	-2.69	-7.47	-1.99
5	Return on Capital Employed (%)	-2.83	-9.30	-3.11
6	Sales/Capital Employed (%)	3.07	4.28	7.47
7	Debt-Equity Ratio (No. of Times)	0.38	0.36	0.23
8	Profit After Tax per Share (in ₹)	-20.33	-50.74	-11.81
9	Revenue per Employee (₹ in Lakh)	-	20.13	31.03

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 30.77 per cent to ₹ 90.83 lakh as compared to ₹ 69.46 lakh during the previous year. Consequently, the net loss of the Company has decreased during 2022-23 by 76.72 per cent to ₹ 17.72 lakh as against a net loss of ₹ 76.11 lakh during 2021-22.

The statutory audit of accounts of the KFVP is complete up to 2021-22.

21. KINFRA INTERNATIONAL APPAREL PARKS LIMITED

KINFRA International Apparel Parks Limited (KIAPL) was incorporated in the year 1995 as a subsidiary Company of Kerala Industrial Infrastructure Development Corporation (KINFRA). KIAP aims to promote, acquire, own, setup, maintain and provide all infrastructural facilities for the apparel and small scale industries.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	07th August 1995		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Santhosh Koshy Thomas		
6	Name of Managing Director	Sri. Jeeva Anandan		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	**Registered Office:** Park Centre, St. Xaviers College P.O., Thumba, Thiruvananthapuram - 695 586 **Corporate Office:** TC 31/2312, KINFRA House, Sasthamangalam, Thiruvananthapuram - 695 010		
(ii)	Phone	0471-2706001/002/003/004/005, +91 8547058202		
(iii)	Website & E-Mail	www.kinfraiii.org, mail@kinfraiii.org		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	Holding Company (KINFRA)	99.98	99.98	250010	250010
2	Others	0.02	0.02	60	60
	Total	**100.00**	**100.00**	**2,50,070**	**2,50,070**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	-	-	-	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
2	Below Board Level Employees:						
(i)	Managerial/Executives	2		-	-	**2**	1,08,691
	Total	**2**	-	**-**	-	**2**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	1	-	-	-	**1**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	Special Rules Framed.

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	300.00	300.00	300.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	25.01	25.01	25.01
	Equity Shares Total	**25.01**	**25.01**	**25.01**
	Total Paid up Capital	**25.01**	**25.01**	**25.01**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	233.40	232.44	45.94
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-1642.75	-1707.24	-1748.36
	Total Reserves & Surplus	**-1409.35**	**-1474.80**	**-1702.42**
	Total Shareholders' Fund	**-1384.34**	**-1449.79**	**-1677.41**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others *(KINFRA Investment Loan for GoK)*	2779.84	2569.99	2578.53
	Total Long Term Borrowings	**2779.84**	**2569.99**	**2578.53**
(ii)	Other Non-Current Liabilities	50.26	43.74	42.84
	Total Non-Current Liabilities	**2830.10**	**2613.73**	**2621.37**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	167.37	152.74	170.84
(ii)	Short Term Provisions			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(a)	Provisions for Employee Benefits	2.00	3.90	3.90
	Total Short Term Provisions	**2.00**	**3.90**	**3.90**
	Total Current Liabilities	**169.37**	**156.64**	**174.74**
	TOTAL EQUITY AND LIABILITIES	**1615.13**	**1320.58**	**1118.70**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	1052.71	302.22	302.22
	Buildings	346.27	244.98	244.98
	Plant & Equipment	899.06	310.63	313.06
	Other Fixed Assets	104.66	96.48	100.02
	Gross Tangible Assets	**2402.70**	**954.31**	**960.28**
(b)	Intangible Assets			
	Software	0.18	0.76	0.76
	Gross Intangible Assets	**0.18**	**0.76**	**0.76**
	Gross Fixed Assets	**2402.88**	**955.07**	**961.04**
(c)	Accumulated Depreciation, Depletion & Amortization	1901.81	709.36	745.60
	Total Net Block	**501.07**	**245.71**	**215.44**
(d)	Capital Works in Progress	1.97	35.36	-
	Total Fixed Assets	**503.04**	**281.07**	**215.44**
(ii)	Deferred Tax Asset (Net)	60.58	55.67	52.91
(iii)	Long Term Loans and Advances	71.78	77.15	69.78
(iv)	Other Non-Current Assets	18.46	18.46	18.46
	Total Non-Current Assets	**653.86**	**432.35**	**356.59**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	231.11	235.56	222.37
(b)	Others	69.87	39.34	48.13
	Total Trade Receivables	**300.98**	**274.90**	**270.50**
(ii)	Cash and Bank Balances	640.29	609.21	489.19
(iii)	Short term Loans and Advances	20.00	4.12	2.42
	Total Current Assets	**961.27**	**888.23**	**762.11**
	TOTAL ASSETS	**1615.13**	**1320.58**	**1118.70**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	201.67	154.28	208.31
	Total Gross Turnover/Revenue	**201.67**	**154.28**	**208.31**
	Net Turnover/Revenue	**201.67**	**154.28**	**208.31**
B.	**OTHER INCOME**			
1	Rental Income	-	-	2.70
2	Interest Income	24.91	31.71	26.35
3	Others	2.05	7.94	11.68

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total Other Income	**26.96**	**39.65**	**40.73**
	Total Revenue/Income	**228.63**	**193.93**	**249.04**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	30.60	29.97	37.74
2	Other Expenses *(including prior period expenses)*	252.29	174.15	214.64
	Total Expenditure	**282.89**	**204.12**	**252.38**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-54.26**	**-10.19**	**-3.34**
1	Depreciation, Depletion & Amoritisation	75.05	24.62	36.25
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-129.31**	**-34.81**	**-39.59**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-129.31**	**-34.81**	**-39.59**
1	Exceptional Items	593.38	24.76	-1.22
G.	**PROFIT BEFORE TAX (PBT)**	**-722.69**	**-59.57**	**-38.37**
1	Tax Expenses:			
(i)	Deferred Tax	-60.66	4.91	2.76
	Total Tax	**-60.66**	**4.91**	**2.76**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-662.03**	**-64.48**	**-41.13**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-662.03**	**-64.48**	**-41.13**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	-	6.77	-
2	Sales Tax/GST	-	14.83	-
	Total	**-**	**21.60**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-1384.34	-1449.79	-1677.41
2	Investment (Financial)	2804.85	2595.00	2603.54

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
3	Capital Employed	1395.50	1120.20	901.12
4	Working Capital	791.90	731.59	587.37
5	Accumulated Profit(+)/Loss(-)	-1642.75	-1707.24	-1748.36
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-289.56	-33.25	-16.52
2	Operating Margin (%)	-64.12	-22.56	-19.01
3	Return on Net Worth (%)	-47.82	-4.45	-2.45
4	Return on Assets (%)	-40.99	-4.88	-3.68
5	Return on Capital Employed (%)	-51.79	-5.32	-4.26
6	Sales/Capital Employed (%)	14.45	13.77	23.12
7	Debt-Equity Ratio (No. of Times)	-2.01	-1.77	-1.54
8	Profit After Tax per Share (in ₹)	-264.74	-25.78	-16.45
9	Revenue per Employee (₹ in Lakh)	-	77.14	104.16

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 28.42 per cent to ₹ 249.04 lakh as compared to ₹ 193.93 lakh during the previous year. Consequently, the net loss of the Company has decreased during 2022-23 by 36.21 per cent to ₹ 41.13 lakh as against a net loss of ₹ 64.48 lakh during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 1748.36 lakh.

The statutory audit of accounts of the KIAP is complete up to 2021-22.

22. MALABAR INTERNATIONAL PORT & SEZ LIMITED

Malabar International Port & SEZ Limited (MIP-SEZ) was incorporated on 6th March 2018. The objective of the Company is to construct an international sea port at Azhikkal, Kannur along with SEZs and industrial development of the area.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	6th March 2018		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Ports Department		
5	Name of Chairman	Sri. Pinarayi Vijayan		
6	Name of Managing Director	Sri. L. Radhakrishnan IAS (Retd.)		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	N- 5, Jawahar Nagar, Kowdiar P.O., Thiruvananthapuram - 695 003		
(ii)	Phone, Fax	0471-4019300		
(iii)	Website & E-Mail	mdapl.port@kerala.gov.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	249999	249999
2	Others	0.00	0.00	1	1
	Total	**100.00**	**100.00**	**2,50,000**	**2,50,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	1,83,600
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	3	-	**3**	1,80,545
(ii)	Staff/Ministerial	-	-	3	-	**3**	95,910
	Total	**-**	**-**	**7**	**-**	**7**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	3	-	**3**
2	OBC Employment	-	-	2	-	**2**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees newly joined during the year 2022-23	2	-	1	-	**3**
2	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	2	-	1	-	**3**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	-	Special Rules Not Framed, All the posts are created for a period of 3 years on contract basis. As and when permanent hands are engaged, the special rules may be formed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	10000.00	10000.00	10000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	2500.00	2500.00	2500.00
	Equity Shares Total	**2500.00**	**2500.00**	**2500.00**
	Total Paid up Capital	**2500.00**	**2500.00**	**2500.00**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	200.16	279.23	185.90
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-172.29	-248.43	47.06
	Total Reserves & Surplus	**27.87**	**30.80**	**232.96**
	Total Shareholders' Fund	**2527.87**	**2530.80**	**2732.96**
2	**Non-Current Liabilities:**			
(i)	Deferred Tax Liability (Net)	-	-	0.10
	Total Non-Current Liabilities	**-**	**-**	**0.10**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	78.86	0.43	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(ii)	Other Current Liabilities	26.10	27.46	1.29
(iii)	Short Term Provisions			
(a)	Other Provisions	-	-	33.03
	Total Short Term Provisions	**-**	**-**	**33.03**
	Total Current Liabilities	**104.96**	**27.89**	**34.32**
	TOTAL EQUITY AND LIABILITIES	**2632.83**	**2558.69**	**2767.38**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	14.30	24.01	20.03
	Gross Tangible Assets	**14.30**	**24.01**	**20.03**
(b)	Intangible Assets			
	Software	0.83	0.51	0.29
	Gross Intangible Assets	**0.83**	**0.51**	**0.29**
	Gross Fixed Assets	**15.13**	**24.51**	**20.32**
(c)	Accumulated Depreciation, Depletion & Amortization	5.39	5.20	7.00
	Total Net Block	**9.74**	**19.31**	**13.32**
	Total Fixed Assets	**9.74**	**19.31**	**13.32**
	Total Non-Current Assets	**9.74**	**19.31**	**13.32**
2	**Current Assets:**			
(i)	Cash and Bank Balances	2621.74	2530.72	2748.06
(ii)	Short term Loans and Advances	-	2.10	-
(iii)	Other Current Assets	1.35	6.56	6.00
	Total Current Assets	**2623.09**	**2539.38**	**2754.06**
	TOTAL ASSETS	**2632.83**	**2558.69**	**2767.38**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
	Total Gross Turnover/Revenue	**-**	**-**	**-**
	Net Turnover/Revenue	**-**	**-**	**-**
B.	**OTHER INCOME**			
1	Grants from Government	-	-	77.95
2	Interest Income	-	-	127.28
3	Others	0.22	5.59	0.57
	Total Other Income	**0.22**	**5.59**	**205.80**
	Total Revenue/Income	**0.22**	**5.59**	**205.80**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	30.57	49.84	54.32
2	Rent, Royalty & Cess	3.40	5.40	5.40
3	Other Expenses *(including prior period expenses)*	18.05	21.29	18.23
	Total Expenditure	**52.02**	**76.53**	**77.95**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES,**	**-51.80**	**-70.94**	**127.85**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)			
1	Depreciation, Depletion & Amoritisation	3.84	5.20	7.01
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-55.64**	**-76.14**	**120.84**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-55.64**	**-76.14**	**120.84**
G.	**PROFIT BEFORE TAX (PBT)**	**-55.64**	**-76.14**	**120.84**
1	Tax Expenses:			
(i)	Current Tax	-	-	33.62
	Current Tax (Net)	**-**	**-**	**33.62**
	Total Tax	**-**	**-**	**33.62**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-55.64**	**-76.14**	**87.22**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-55.64**	**-76.14**	**87.22**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	-	-	308.00
2	Plan	500.00	226.00	-
	Total	**500.00**	**226.00**	**308.00**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	2527.87	2530.80	2732.96
2	Investment (Financial)	2500.00	2500.00	2500.00
3	Capital Employed	2527.87	2530.80	2732.96
4	Working Capital	2518.13	2511.49	2719.74
5	Accumulated Profit(+)/Loss(-)	-172.29	-248.43	47.06
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-25290.91	-1362.08	42.38
2	Return on Net Worth (%)	-2.20	-3.01	3.19
3	Return on Assets (%)	-2.11	-2.98	3.15
4	Return on Capital Employed (%)	-2.20	-3.01	4.42
5	Profit After Tax per Share (in ₹)	-22.26	-30.46	34.89

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	-
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased to ₹ 205.80 lakh as compared to ₹ 5.59 lakh during the previous year. Consequently, the Company has reported a net profit of ₹ 87.22 lakh as against a net loss of ₹ 76.14 lakh during 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 47.06 lakh.

The statutory audit of accounts of the Company is complete up to 2021-22.

23. MARINE PRODUCTS INFRASTRUCTURE DEVELOPMENT CORPORATION PRIVATE LIMITED

Marine Products Infrastructure Development Corporation Private Limited (MIDCON) established on 8th March 1999 as a Joint Venture (JV) of Kerala Industrial Infrastructure Development Corporation (KINFRA) and Marine Products Export Development Authority (MPEDA). The main objective of the Corporation is to promote and assist for the setting up of infrastructural facilities for seafood processing for export.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	8th March 1999		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. D. V. Swamy IAS		
6	Name of Managing Director	Dr. M. Karthikeyan		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	MPEDA House, Panampilly Nagar, Ernakulam – 682 036		
(ii)	Phone, Fax	0484-2310223		
(iii)	Website & E-Mail	midcon@mpeda.gov.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government (KINFRA)	50.00	50.00	25,00,000	25,00,000
2	Central Government (MPEDA)	50.00	50.00	25,00,000	25,00,000
	Total	**100.00**	**100.00**	50,00,000	50,00,000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Below Board Level Employees:						
(i)	Supervisory (Non-Unionized)	-	-	1	-	**1**	50,000
	Total	-	-	**1**	-	**1**	

B. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	-	1	-	-	**1**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	500.00	500.00	500.00
(b)	Paid up Capital			
	State Government (KINFRA)	250.00	250.00	250.00
	Central Government (MPEDA)	250.00	250.00	250.00
	Equity Shares Total	**500.00**	**500.00**	**500.00**
	Total Paid up Capital	**500.00**	**500.00**	**500.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	653.88	681.17	719.14
	Total Reserves & Surplus	**653.88**	**681.17**	**719.14**
	Total Shareholders' Fund	**1153.88**	**1181.17**	**1219.14**
2	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Others : DTL	-	0.03	-
	Total Short Term Borrowings	**-**	**0.03**	**-**
(ii)	Short Term Provisions			
(a)	Other Provisions	0.64	1.12	3.78
	Total Short Term Provisions	**0.64**	**1.12**	**3.78**
	Total Current Liabilities	**0.64**	**1.15**	**3.78**
	TOTAL EQUITY AND LIABILITIES	**1154.52**	**1182.32**	**1222.92**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	-	0.13	0.04

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Gross Tangible Assets	**-**	**0.13**	**0.04**
	Gross Fixed Assets	**-**	**0.13**	**0.04**
(b)	Accumulated Depreciation, Depletion & Amortization	-	0.01	-
	Total Net Block	**-**	**0.12**	**0.04**
	Total Fixed Assets	**-**	**0.12**	**0.04**
(ii)	Non-Current Investments			
(a)	In the form of equity	187.42	187.42	187.42
	Total Non-Current Investments	**187.42**	**187.42**	**187.42**
(iii)	Long Term Loans and Advances	428.12	412.61	376.19
	Total Non-Current Assets	**615.54**	**600.15**	**563.65**
2	**Current Assets:**			
(i)	Cash and Bank Balances	526.01	573.01	656.06
(ii)	Other Current Assets	12.97	9.16	3.21
	Total Current Assets	**538.98**	**582.17**	**659.27**
	TOTAL ASSETS	**1154.52**	**1182.32**	**1222.92**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Other Operating Revenues *(Interest on Loan to Seafood Park (India) Limited)*	25.73	21.87	23.80
	Total Gross Turnover/Revenue	**25.73**	**21.87**	**23.80**
	Net Turnover/Revenue	**25.73**	**21.87**	**23.80**
B.	**OTHER INCOME**			
1	Interest Income	30.94	20.52	40.35
	Total Other Income	**30.94**	**20.52**	**40.35**
	Total Revenue/Income	**56.67**	**42.39**	**64.15**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	-	3.98	4.50
2	Other Expenses *(including prior period expenses)*	1.59	1.42	7.84
	Total Expenditure	**1.59**	**5.40**	**12.34**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**55.08**	**36.99**	**51.81**
1	Depreciation, Depletion & Amoritisation	-	0.01	0.08
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**55.08**	**36.98**	**51.73**
1	Finance Cost charged to P&L Account:			
(i)	Others *(Other borrowing Cost/Bank Charges)*	0.02	0.02	-
	Total Finance Cost	**0.02**	**0.02**	**-**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**55.06**	**36.96**	**51.73**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
G.	**PROFIT BEFORE TAX (PBT)**	**55.06**	**36.96**	**51.73**
1	Tax Expenses:			
(i)	Current Tax	14.37	9.66	13.76
	Current Tax (Net)	**14.37**	**9.66**	**13.76**
	Total Tax	**14.37**	**9.66**	**13.76**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**40.69**	**27.30**	**37.97**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**40.69**	**27.30**	**37.97**

PART-VI: OTHER FINANCIAL DETAILS – *Not Available*
PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Applicable/Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	1153.88	1181.17	1219.14
2	Investment (Financial)	500.00	500.00	500.00
3	Capital Employed	1153.88	1181.17	1219.14
4	Working Capital	538.34	581.02	655.49
5	Accumulated Profit(+)/Loss(-)	653.88	681.17	719.14
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	71.80	64.40	59.19
2	Operating Margin (%)	214.07	169.09	217.35
3	Return on Net Worth (%)	3.53	2.31	3.11
4	Return on Assets (%)	3.52	2.31	3.10
5	Return on Capital Employed (%)	4.77	3.13	4.24
6	Sales/Capital Employed (%)	2.23	1.85	1.95
7	Profit After Tax per Share (in ₹)	0.81	0.55	0.76
8	Revenue per Employee (₹ in Lakh)	-	21.87	23.80

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total income of the MIDCON has increased by 51.33 per cent to ₹ 64.15 lakh as compared to ₹ 42.39 lakh during the previous year. Consequently, the net profit of the Corporation has increased to ₹ 37.97 lakh as against a net profit of ₹ 27.30 lakh during 2021-22. The accumulated profit of the Corporation at the end of the year under review stood at ₹ 719.14 lakh.
The statutory audit of accounts of the MIDCON is complete and up-to-date.

24. MUZIRIS PROJECTS LIMITED

MUZIRIS Projects Limited was incorporated in the year 2014 with the objective of reinstating the historical and cultural significance of the legendary port of Muziris. The project zone of the Company covers ancient temples, synagogues, mosque, ancient churches, european forts, royal palaces, christian seminaries, jewish cemeteries, traditional houses, boat making yards, traditional fishing pattern and ancient markets. Currently, the Company is engaged in tourism activities in the Muziris region.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	24th March 2014		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Tourism Department		
5	Name of Chairman	Sri. Mohammed Riyas		
6	Name of Managing Director	Sri. Manoj Kumar K.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Muziris Project Ltd. Part View, Opposite museum, Thiruvananthapuram – 695 033		
(ii)	Factory/Unit/Other Offices	Muziris Research and Convention Centre, Near KKTM Government College, Pullut P.O., Kodungallur, Thrissur - 680 663		
(iii)	Phone	0480-2807717		
(iv)	Website & E-Mail	www.muzirisheritage.org muziris@keralatourism.org		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	Not Available
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	99.99	99.99	49994	49994
2	Others	0.01	0.01	6	6
	Total	**100.00**	**100.00**	**50,000**	**50,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	-	1	1	Additional Charge

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	-	5	**5**	38,000
(ii)	Staff/Ministerial	-	-	-	4	**4**	25,444
(iii)	Workers (Skilled)	-	-	-	10	**10**	-
	Total	-	-	**-**	**20**	**20**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	-	59	**59**
2	SC Employment	-	-	-	10	**10**
3	OBC Employment	-	-	-	47	**47**
4	Persons with Disability Employment	-	-	-	3	**3**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Not Available)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	500.00	500.00	500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	5.00	5.00	-
	Equity Shares Total	**5.00**	**5.00**	**-**
	Total Paid up Capital	**5.00**	**5.00**	**-**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	2069.88	-	-
(b)	Other Reserves/Funds	-446.62	-	-
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-115.67	1312.31	-
	Total Reserves & Surplus	**1507.59**	**1312.31**	**-**
	Total Shareholders' Fund	**1512.59**	**1317.31**	**-**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others	-	19.89	-
	Total Long Term Borrowings	**-**	**19.89**	**-**
	Total Non-Current Liabilities	**-**	**19.89**	**-**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Not Available)
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Others	39.79	51.84	-
	Total Short Term Borrowings	**39.79**	**51.84**	**-**
	Total Current Liabilities	**39.79**	**51.84**	**-**
	TOTAL EQUITY AND LIABILITIES	**1552.38**	**1389.04**	**-**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	42.82	11.06	-
	Buildings	-	15.22	-
	Plant & Equipment	-	117.13	-
	Other Fixed Assets	391.38	380.53	-
	Gross Tangible Assets	**434.20**	**523.94**	**-**
	Gross Fixed Assets	**434.20**	**523.94**	**-**
	Total Net Block	**434.20**	**523.94**	**-**
	Total Fixed Assets	**434.20**	**523.94**	**-**
(iii)	Deferred Tax Asset (Net)	12.40	14.51	-
	Total Non-Current Assets	**446.60**	**538.45**	**-**
2	**Current Assets:**			
(i)	Cash and Bank Balances	895.53	810.29	-
(ii)	Other Current Assets	210.25	40.30	-
	Total Current Assets	**1105.78**	**850.59**	**-**
	TOTAL ASSETS	**1552.38**	**1389.04**	**-**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Not Available)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	6.63	44.84	-
	Total Gross Turnover/Revenue	**6.63**	**44.84**	**-**
	Net Turnover/Revenue	**6.63**	**44.84**	**-**
B.	**OTHER INCOME**			
1	Interest Income	528.39	-	-
2	Service Charges	-	-	-
3	Others	-	345.75	-
	Total Other Income	**528.39**	**345.75**	**-**
	Total Revenue/Income	**535.02**	**390.59**	**-**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	287.95	288.91	-
2	Other Expenses *(including prior period expenses)*	266.96	371.18	-
	Total Expenditure	**554.90**	**660.09**	**-**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES,**	**-19.88**	**-269.50**	**-**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Not Available)
	EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)			
1	Depreciation, Depletion & Amoritisation	106.83	75.71	-
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-126.71**	**-345.21**	**-**
1	Finance Cost charged to P&L Account:			
(i)	Others	0.43	-	-
	Total Finance Cost	**0.43**	**-**	**-**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-127.14**	**-345.21**	**-**
1	Exceptional Items	-	-4.38	-
G.	**PROFIT BEFORE TAX (PBT)**	**-127.14**	**-340.83**	**-**
1	Tax Expenses:			
(i)	Deferred Tax	-11.46	-2.12	-
	Total Tax	**-11.46**	**-2.12**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-115.68**	**-338.71**	**-**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-115.68**	**-338.71**	**-**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH) – *Not Applicable*
PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Thrissur	
2	**Land Area** *(in Acres)*		
(i)	Total Area	0.29	**0.29**
3	**Land Status** *(in Acres)*		
(i)	Freehold	0.29	**0.29**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	1512.59	1317.31	-
2	Investment (Financial)	5.00	24.89	-
3	Capital Employed	1512.59	1337.20	-
4	Working Capital	1065.99	798.75	-
5	Accumulated Profit(+)/Loss(-)	-115.67	1312.31	-
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-21.62	-86.72	-

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
2	Operating Margin (%)	-1911.51	-769.87	-
3	Return on Net Worth (%)	-7.65	-25.71	-
4	Return on Assets (%)	-7.45	-24.38	-
5	Return on Capital Employed (%)	-8.38	-25.49	-
6	Sales/Capital Employed (%)	0.44	3.35	-
7	Debt-Equity Ratio (No. of Times)	-	0.02	-
8	Profit After Tax per Share (in ₹)	-231.37	-677.43	-
9	Revenue per Employee (₹ in Lakh)	0.06	0.38	-

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

The Company has not furnished the financial data for the year under review.

The statutory audit of accounts of the Company is complete up to 2021-22.

25. ROAD INFRASTRUCTURE COMPANY KERALA LIMITED

Road Infrastructure Company Kerala Limited (RICK) was incorporated in 2012 as a Special Purpose Vehicle to implement State Road Improvement Project (SRIP) for developing an excellent state of the art road network by improving the existing State Highways (SHs) and important Major District Roads (MDRs) in the State. The project aims to improve 1,100 Kilometres of State Highways and to convert MDRs to IRC Standards.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	19th March 2012		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Public Works Department		
5	Name of Chairman	Sri. P. A. Mohammed Riyas		
6	Name of Managing Director	Smt. Saijamol N. Jacob		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	GNA-215, Sarojini, Gandhi Nagar 2nd Street, Vazhuthacaud, Thiruvananthapuram		
(ii)	Phone	0471-2323259		
(iv)	Website & E-Mail	www.rickltd.org srip.rickpwd2012@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	51.00	51.00	2550	2550
2	Others (KRFB)	49.00	49.00	2450	2450
	Total	**100.00**	**100.00**	**5,000**	**5,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	1		-	**1**	151347
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	1	-	-	**1**	97110
(ii)	Workers (Skilled)	-	-	2	-	**2**	44020

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(ii)	Workers (Unskilled)	-	-	3	2	**5**	-
	Total		**2**	**5**	**2**	**9**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	1	2	1	**4**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	5.00	5.00	5.00
(b)	Paid up Capital			
	Equity Shares	5.00	5.00	5.00
	Equity Shares Total	**5.00**	**5.00**	**5.00**
	Total Paid up Capital	**5.00**	**5.00**	**5.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	4.27	4.27	4.27
	Total Reserves & Surplus	**4.27**	**4.27**	**4.27**
	Total Shareholders' Fund	**9.27**	**9.27**	**9.27**
2	**Non-Current Liabilities:**			
(i)	Trade Payables	0.54	-	-
(ii)	Other Current Liabilities	1165.89	2396.54	2471.05
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	4.88	94.67	10.84
	Total Short Term Provisions	**4.88**	**94.67**	**10.84**
	Total Current Liabilities	**1171.31**	**2491.21**	**2481.89**
	TOTAL EQUITY AND LIABILITIES	**1180.58**	**2500.48**	**2491.16**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	8.52	8.52	8.52
	Other Fixed Assets	7.28	7.28	7.30
	Gross Tangible Assets	**15.80**	**15.80**	**15.82**
	Gross Fixed Assets	**15.80**	**15.80**	**15.82**
	Total Net Block	**15.80**	**15.80**	**15.82**
	Total Fixed Assets	**15.80**	**15.80**	**15.82**
	Total Non-Current Assets	**15.80**	**15.80**	**15.82**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
2	**Current Assets:**			
(i)	Cash and Bank Balances	235.15	139.72	150.95
(ii)	Short term Loans and Advances	24.13	-	-
(iii)	Other Current Assets	905.50	2344.96	2324.39
	Total Current Assets	**1164.78**	**2484.68**	**2475.34**
	TOTAL ASSETS	**1180.58**	**2500.48**	**2491.16**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Other Operating Revenues	-	41.90	40.19
	Total Gross Turnover/Revenue	**-**	**41.90**	**40.19**
	Net Turnover/Revenue	**-**	**41.90**	**40.19**
B.	**OTHER INCOME**			
1	Grants from Government *(Apportioned income)*	10123.73	6641.74	4892.71
2	Others	16.41	34.71	1.88
	Total Other Income	**10140.14**	**6676.45**	**4894.58**
	Total Revenue/Income	**10140.14**	**6718.35**	**4934.77**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	49.94	226.18	37.96
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	7461.53	5856.25	4116.26
3	Rent, Royalty & Cess	3.47	2.31	4.91
4	Other Expenses *(including prior period expenses)*	845.66	754.51	755.08
	Total Expenditure	**8360.59**	**6839.25**	**4914.21**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**1779.55**	**-120.90**	**20.57**
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**1779.55**	**-120.90**	**20.57**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**1779.55**	**-120.90**	**20.57**
G.	**PROFIT BEFORE TAX (PBT)**	**1779.55**	**-120.90**	**20.57**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**1779.55**	**-120.90**	**20.57**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**1779.55**	**-120.90**	**20.57**

PART-VI: OTHER FINANCIAL DETAILS – *Not Applicable*
PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	9.27	9.27	9.27
2	Investment (Financial)	5.00	5.00	5.00
3	Capital Employed	9.27	9.27	9.27
4	Working Capital	-6.53	-6.53	-6.55
5	Accumulated Profit(+)/Loss(-)	4.27	4.27	4.27
B.	KEY RATIOS:			
1	Net Profit Margin (%)	17.55	-1.80	0.42
2	Operating Margin (%)	-	-288.54	51.18
3	Return on Net Worth (%)	19196.83	-1304.61	221.88
4	Return on Assets (%)	150.73	-4.83	0.83
5	Return on Capital Employed (%)	19196.83	-1304.61	221.88
6	Sales/Capital Employed (%)	-	452.14	433.54
7	Profit After Tax per Share (in ₹)	35590.92	-2417.96	411.36
8	Revenue per Employee (₹ in Lakh)	-	5.24	5.02

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2014-15
2	Year up to which Internal Audit is complete	2019-20
3	Year up to which Statutory Audit is complete	2015-16
4	Year up to which C&AG Audit is complete	2014-15

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased by 26.55 per cent to ₹ 4934.77 lakh as compared to ₹ 6718.35 lakh during the previous year. However, the Company has reported a net profit of ₹ 20.57 lakh as against a net loss of ₹ 120.90 lakh during 2021-22.

The statutory audit of accounts of the RICK is complete up to 2015-16 only.

26. SMART CITY THIRUVANANTHAPURAM LIMITED

Smart City Thiruvananthapuram Limited (SCTL) is a Special Purpose Vehicle (SPV) set up in 2017 by the State Government for the implementation of projects under the Smart City Mission of Government of India, in Thiruvananthapuram. The projects being undertaken include pan city solutions (IT based solutions) for the entire Corporation area and Area Based Development (ABD) projects specifically targeted for nine wards in the city centre as a retrofit model (smart roads, multi-level car parking systems, development of open spaces/parks etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	30th August, 2017		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Local Self Government Department		
5	Name of Chairman	Dr. V. P. Joy IAS		
6	Name of Managing Director/CEO	Sri. Arun K. Vijayan IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	4th Floor, Felicity Square, MG Road, Thiruvananthapuram - 695 001		
(ii)	Phone	0471-4010374		
(iii)	Website & E-Mail	www.smartcitytvm.in info@smartcitytvm.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	50.05	50.05	503	503
2	Others	49.95	49.95	502	502
	Total	**100.00**	**100.00**	**1,005**	**1,005**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(i)	Managerial/Executives	-	-	15	-	**15**	55,856
(ii)	Workers (Skilled)	-	-	9	-	**9**	23,336
	Total	**1**	-	**24**	-	**25**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	9	-	**9**
2	SC Employment	-	-	1	-	**1**
2	OBC Employment	-	-	9	-	**9**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	11	-	-	2	**13**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	10000.00	10000.00	10000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	5.03	5.03	5.03
	Others *(Corporation of Thiruvananthapuram)*	5.02	5.02	5.02
	Equity Shares Total	**10.05**	**10.05**	**10.05**
	Total Paid up Capital	**10.05**	**10.05**	**10.05**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	61.66	65.72	847.33
	Total Reserves & Surplus	**61.66**	**65.72**	**847.33**
	Total Shareholders' Fund	**71.71**	**75.77**	**857.38**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	36880.73	28975.00	39618.54
	Total Non-Current Liabilities	**36880.73**	**28975.00**	**39618.54**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	660.53	490.87	1235.27

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(ii)	Short Term Provisions			
(a)	Other Provisions	-	7000.00	-
	Total Short Term Provisions	**-**	**7000.00**	**-**
	Total Current Liabilities	**660.53**	**7490.87**	**1235.27**
	TOTAL EQUITY AND LIABILITIES	**37612.97**	**36541.64**	**41711.19**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	61.78	65.83	70.76
	Gross Tangible Assets	**61.78**	**65.83**	**70.76**
	Gross Fixed Assets	**61.78**	**65.83**	**70.76**
	Total Net Block	**61.78**	**65.83**	**70.76**
	Total Fixed Assets	**61.78**	**65.83**	**70.76**
(ii)	Other Non-Current Assets	5.00	5.00	-
	Total Non-Current Assets	**66.78**	**70.83**	**70.76**
2	**Current Assets:**			
(i)	Trade Receivables			
(ii)	Cash and Bank Balances	26257.35	7060.65	30112.53
(iii)	Other Current Assets	11288.85	29410.16	11527.90
	Total Current Assets	**37546.20**	**36470.81**	**41640.43**
	TOTAL ASSETS	**37612.97**	**36541.64**	**41711.19**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Other Operating Revenues	794.80	699.98	769.16
	Total Gross Turnover/Revenue	**794.80**	**699.98**	**769.16**
	Net Turnover/Revenue	**794.80**	**699.98**	**769.16**
B.	**OTHER INCOME**			
	Total Revenue/Income	**794.80**	**699.98**	**769.16**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	102.38	110.85	130.88
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	615.71	447.76	504.37
3	Other Expenses *(including prior period expenses)*	76.71	141.37	133.91
	Total Expenditure	**794.80**	**699.98**	**769.16**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-**	**-**	**-**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
E.	PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)	-	-	-
F.	PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)	-	-	-
G.	PROFIT BEFORE TAX (PBT)	-	-	-
	Total Tax	-	-	-
H.	NET PROFIT/LOSS AFTER TAX (PAT)	-	-	-
I.	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	-	-	-

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT			
1	State Government	13800.00	-	10600.00
2	Central Government	14200.00	-	9800.00
	Total	**28000.00**	**-**	**20400.00**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Applicable/Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	71.71	75.77	857.38
2	Investment (Financial)	10.05	10.05	10.05
3	Capital Employed	71.71	75.77	857.38
4	Working Capital	36885.67	28979.94	40405.16
5	Accumulated Profit(+)/Loss(-)	61.66	65.72	847.33
B.	KEY RATIOS:			
1	Return on Net Worth (%)	-0.01	-	-
2	Return on Capital Employed (%)	-0.01	-	-
3	Sales/Capital Employed (%)	1108.35	923.82	89.71
4	Profit After Tax per Share (in ₹)	-0.40	-	-
5	Revenue per Employee (₹ in Lakh)	44.16	35.00	30.77

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	-
2	Year up to which Internal Audit is complete	-
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	-

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 9.88 per cent to ₹ 769.16 lakh as compared to ₹ 699.98 lakh during the previous year. The book of accounts of the Company shows no surplus or deficit. The accumulated profit of the Company at the end of the year under review stood at ₹ 847.33 lakh.

The statutory audit of accounts of the SCTL is complete up to 2021-22.

27. SPORTS KERALA FOUNDATION

Sports Kerala Foundation (SKF), incorporated on 27th August 2021. The main objective of the Company is to act as an integrated capital asset management Company for the establishment, maintenance and facility operations management of Sports infrastructure in the State.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	27th August 2021		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Directorate of Sports & Youth Affairs		
5	Name of Chairman	Sri. Abdurahiman		
6	Name of Managing Director	Sri. Rajeev Kumar Choudhary IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Sports Kerala Foundation, Directorate of Sports & Youth Affairs, Vellayambalam, Thiruvananthapuram		
(ii)	Factory/Unit/Other Offices	Nil		
(iii)	Phone, Fax	0471-2302287		
(iv)	Website & E-Mail	sportskeralafoundation@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		Not Applicable	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	99.99	99.99	39999	39999
2	Others	0.01	0.01	1	1
	Total	**100.00**	**100.00**	**40,000**	**40,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	6	-	**6**	59,673
(ii)	Supervisory (Unionized)	-	-	48	-	**48**	42,248

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(iii)	Workers (Skilled)	-	-	21	-	**21**	22,390
(iv)	Workers (Unskilled)	-	-	13	3	**16**	17,628
	Total	**1**	**-**	**88**	**3**	**92**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	-	38	1	**39**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	4	6	-	3	**13**
2	Attrition of Employees during the year 2022-23	4	10	-	3	**17**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Not Applicable)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	-	40.00	40.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	-	40.00	40.00
	Equity Shares Total	**-**	**40.00**	**40.00**
	Total Paid up Capital	**-**	**40.00**	**40.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-	-63.59	-120.48
	Total Reserves & Surplus	**-**	**-63.59**	**-120.48**
	Total Shareholders' Fund	**-**	**-23.59**	**-80.48**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others *(Preliminary expenses paid by Directorate of Sports)*	-	2.77	2.77
	Total Long Term Borrowings	**-**	**2.77**	**2.77**
	Total Non-Current Liabilities	**-**	**2.77**	**2.77**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Not Applicable)	2021-22 (Audited)	2022-23 (Provisional)
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	-	406.10	225.31
	Total Short Term Borrowings	**-**	**406.10**	**225.31**
(ii)	Trade Payables	-	0.64	-
(iii)	Other Current Liabilities	-	77.49	123.13
	Total Current Liabilities	**-**	**484.23**	**348.44**
	TOTAL EQUITY AND LIABILITIES	**-**	**463.41**	**270.73**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	-	0.19	1.93
	Other Fixed Assets	-	-	0.97
	Gross Tangible Assets	**-**	**0.19**	**2.90**
(b)	Intangible Assets			
	Software	-	0.81	1.04
	Gross Intangible Assets	**-**	**0.81**	**1.04**
	Gross Fixed Assets	**-**	**1.00**	**3.94**
(c)	Accumulated Depreciation, Depletion & Amortization		0.06	1.41
	Total Net Block	**-**	**0.94**	**2.53**
	Total Fixed Assets	**-**	**0.94**	**2.53**
	Total Non-Current Assets	**-**	**0.94**	**2.53**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Others	-	0.75	-
	Total Trade Receivables	**-**	**0.75**	**-**
(ii)	Cash and Bank Balances	-	453.22	232.08
(iii)	Short term Loans and Advances	-	5.70	12.14
(iv)	Other Current Assets	-	2.80	23.98
	Total Current Assets	**-**	**462.47**	**268.20**
	TOTAL ASSETS	**-**	**463.41**	**270.73**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Not Applicable)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	-	72.76	320.77
	Total Gross Turnover/Revenue	**-**	**72.76**	**320.77**
	Net Turnover/Revenue	**-**	**72.76**	**320.77**
B.	**OTHER INCOME**			
1	Interest Income	-	2.15	6.43
2	Others	-	7.91	10.17
	Total Other Income	**-**	**10.06**	**16.60**
	Total Revenue/Income	**-**	**82.82**	**337.37**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Not Applicable)	2021-22 (Audited)	2022-23 (Provisional)
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	-	129.90	316.27
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	-	13.68	76.65
	Total Expenditure	**-**	**143.58**	**392.92**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-**	**-60.76**	**-55.55**
1	Depreciation, Depletion & Amoritisation	-	0.06	1.35
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-**	**-60.82**	**-56.90**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-**	**-60.82**	**-56.90**
1	Exceptional Items	-	2.76	-
G.	**PROFIT BEFORE TAX (PBT)**	**-**	**-63.58**	**-56.90**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-**	**-63.58**	**-56.90**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-**	**-63.58**	**-56.90**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Not Applicable)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Other Taxes & Duties#	-	0.94	3.10
2	Goods and Service Tax (CGST+IGST)	-	0.51	18.79
	Total	**-**	**1.45**	**21.89**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	-	0.51	18.79
	Total	**-**	**0.51**	**18.79**

#-Net of MODVAT

C.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Sales Tax/GST	32.81	-	37.58
2	Others	2.27	-	3.10
	Total	**35.08**	**-**	**40.68**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-	-23.59	-80.48
2	Investment (Financial)	-	42.77	42.77
3	Capital Employed	-	-20.82	-77.71
4	Working Capital	-	-21.76	-80.24
5	Accumulated Profit(+)/Loss(-)	-	-63.59	-120.48
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-	-76.77	-16.87
2	Operating Margin (%)	-	-83.59	-17.74
3	Return on Net Worth (%)	-	269.52	-70.70
4	Return on Assets (%)	-	-13.72	-21.02
5	Return on Capital Employed (%)	-	305.38	73.22
6	Sales/Capital Employed (%)	-	-349.47	-412.78
7	Debt-Equity Ratio (No. of Times)	-	-0.12	-0.03
8	Profit After Tax per Share (in ₹)	-	-158.95	-142.25
9	Revenue per Employee (₹ in Lakh)	-	0.79	3.49

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	-

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total income of the Company has increased to ₹ 337.37 lakh as compared to ₹ 82.82 lakh during the previous year. Consequently, the net loss of the Company has reduced by 10.51 per cent to ₹ 56.90 lakh as against a net loss of ₹ 63.58 lakh during the year 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 120.48 lakh.

The statutory audit of accounts of the SKF is complete up to 2021-22.

28. THE KERALA LAND DEVELOPMENT CORPORATION LIMITED

The Kerala Land Development Corporation Limited (KLDC) was incorporated in 1972 with a view to promote, undertake and execute land development and allied schemes for the integrated development of Agriculture sector in Kerala. KLDC implements major land development and agricultural infrastructural development projects for the agriculture community in the State. It also accredited by the Government to undertake civil construction projects since 2019.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	16th December 1972		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Agriculture Department		
5	Name of Chairman	Sri. P. V. Sathyanesan		
6	Name of Managing Director	Sri. P. S. Rajeev		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	**Registered Office:** 28/725, Chembukavu,Near Ramanilayam, Thrissur-680 020 (Ph: 0487-2331092) **Administrative Office:** Museum Bains Compound, TC 11/570, Kowdiar, Thiruvananthapuram - 695 003		
(ii)	Unit/Other Offices	1. Kayamkulam 2. Alappuzha 3. Vaikom 4. North Paravoor 5. Vadakara		
(iii)	Phone, Fax	0471-2315001 0487-2331066		
(iv)	Website & E-Mail	www.kldc.org kldctvm@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	Not Available
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	95.23	-	678910	-
2	Central Government	4.77	-	34000	-
	Total	**100.00**	**-**	**7,12,910**	**-**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	7	2	-	-	**9**	-
(ii)	Supervisory (Unionized)	40	-	-	-	**40**	-
(iii)	Staff/Ministerial	25	-	-	-	**25**	-
(iv)	Workers (Skilled)	44	-	-	-	**44**	-
(v)	Workers (Unskilled)	10	-	-	-	**10**	-
	Total	**126**	**2**	**1**	**-**	**129**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	67	2	-	-	**69**
2	SC Employment	13	-	-	-	**13**
3	OBC Employment	13	-	-	-	**13**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	7	3	-	**10**
1	Number of Employees retired during the year 2022-23	-	1	1	-	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed.
2	Supervisory	Kerala PSC	-
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Not Available)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1000.00	1000.00	-
(b)	Paid up Capital			
	Equity Shares			
	State Government	678.91	678.91	-
	Central Government	34.00	34.00	-
	Equity Shares Total	**712.91**	**712.91**	**-**
	Total Paid up Capital	**712.91**	**712.91**	**-**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-3968.31	-4274.51	-
	Total Reserves & Surplus	**-3968.31**	**-4274.51**	**-**
	Total Shareholders' Fund	**-3255.40**	**-3561.60**	**-**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	187.86	187.86	-
	Total Long Term Borrowings	**187.86**	**187.86**	**-**
(ii)	Other Non-Current Liabilities	24697.67	23893.53	-
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	504.89	414.90	-
	Total Long Term Provisions	**504.89**	**414.90**	**-**
	Total Non-Current Liabilities	**25390.42**	**24496.29**	**-**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	871.40	8241.24	-
	Total Current Liabilities	**871.40**	**8241.24**	**-**
	TOTAL EQUITY AND LIABILITIES	**23006.42**	**29175.93**	**-**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	0.82	0.82	-
	Buildings	32.96	32.96	-
	Plant & Equipment	4.70	4.99	-
	Other Fixed Assets	126.05	132.80	-
	Gross Tangible Assets	**164.52**	**171.57**	**-**
	Gross Fixed Assets	**164.52**	**171.57**	**-**
(b)	Accumulated Depreciation, Depletion & Amortization	134.63	140.00	-
	Total Net Block	**29.89**	**31.57**	**-**
	Total Fixed Assets	**29.89**	**31.57**	**-**
(ii)	Non-Current Investments			
(c)	Others	0.10	0.10	-
	Total Non-Current Investments	**0.10**	**0.10**	**-**
(iii)	Long Term Loans and Advances	18891.00	18925.63	-
	Total Non-Current Assets	**18920.99**	**18957.30**	**-**
2	**Current Assets:**			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Not Available)
(i)	Trade Receivables			
(a)	Others	2222.35	2155.85	-
	Total Trade Receivables	**2222.35**	**2155.85**	**-**
(ii)	Cash and Bank Balances	1063.42	1663.78	-
(iii)	Short term Loans and Advances	747.14	6350.62	-
(iv)	Other Current Assets	52.52	48.29	-
	Total Current Assets	**4085.43**	**10218.63**	**-**
	TOTAL ASSETS	**23006.41**	**29175.94**	**-**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Not Available)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	438.31	511.22	-
	Total Gross Turnover/Revenue	**438.31**	**511.22**	**-**
	Net Turnover/Revenue	**438.31**	**511.22**	**-**
B.	**OTHER INCOME**			
1	Rental Income	200.00	-	-
2	Others	41.38	68.01	-
	Total Other Income	**241.38**	**68.01**	**-**
	Total Revenue/Income	**679.68**	**579.23**	**-**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	746.89	803.57	-
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	70.11	76.94	-
3	Other Expenses *(including prior period expenses)*	2.62	-0.46	-
	Total Expenditure	**819.62**	**880.05**	**-**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-139.93**	**-300.83**	**-**
1	Depreciation, Depletion & Amoritisation	4.48	5.36	-
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-144.41**	**-306.19**	**-**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-144.41**	**-306.19**	**-**
G.	**PROFIT BEFORE TAX (PBT)**	**-144.41**	**-306.19**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-144.41**	**-306.19**	**-**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-144.41**	**-306.19**	**-**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Not Available)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	1.87	1.93	-
	Total	**1.87**	**1.93**	**-**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	1.87	1.93	-
	Total	**1.87**	**1.93**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Thrissur	
2	**Land Area** *(in Acres)*		
(i)	Total Area	0.20	**0.20**
3	**Land Status** *(in Acres)*		
(i)	Freehold	0.20	**0.20**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-3255.40	-3561.60	-
2	Investment (Financial)	900.77	900.77	-
3	Capital Employed	-3067.54	-3373.74	-
4	Working Capital	3214.03	1977.39	-
5	Accumulated Profit(+)/Loss(-)	-3968.31	-4274.51	-
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-21.25	-52.86	-
2	Operating Margin (%)	-32.95	-59.89	-
3	Return on Net Worth (%)	-4.44	-8.60	-
4	Return on Assets (%)	-0.63	-1.05	-
5	Return on Capital Employed (%)	-4.71	-9.08	-
6	Sales/Capital Employed (%)	-14.29	-15.15	-
7	Debt-Equity Ratio (No. of Times)	-0.06	-0.05	-
8	Profit After Tax per Share (in ₹)	-20.26	-42.95	-
9	Revenue per Employee (₹ in Lakh)	3.04	3.22	-

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2020-21
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

The Corporation has not furnished the financial data for the year under review.

The statutory audit of accounts of the KLDC is complete up to 2020-21.

29. TRIVANDRUM ENGINEERING SCIENCE AND TECHNOLOGY RESEARCH PARK

Trivandrum Engineering Science and Technology Research Park (TREST PARK) was incorporated in the year 2015 with the objective to foster research and development in engineering science and technology, encourage programmes for training of scientific and technical persons by providing necessary facilities and infrastructure and to promote, implement and sustain scientific research in all aspects.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	24th March 2015		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Higher Education Department		
5	Name of Chairman	Prof. Sabu Thomas		
6	Name of Managing Director	Dr. Koshy Philipose Vaidyan		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	TC 4/2322, GEM Building, Opposite CET, Kulathoor Road, Sreekariyam, Thiruvananthapuram - 695 016		
(ii)	Phone, Fax	0471 2598555		
(iii)	Website & E-Mail	www.trestpark.org trestpark@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	51.00	51.00	510	510
2	Others *(Government College of Engineering, Trivandrum)*	49.00	49.00	490	490
	Total	**100.00**	**100.00**	**1,000**	**1,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	1	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	2	-	**2**	40,000
(ii)	Staff/Ministerial	-	-	4	-	**4**	28,485
	Total	-	-	**7**	-	**7**	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	10.00	10.00	10.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	0.51	0.51	0.51
	Others *(Government College of Engineering, Trivandrum)*	0.49	0.49	0.49
	Equity Shares Total	**1.00**	**1.00**	**1.00**
	Total Paid up Capital	**1.00**	**1.00**	**1.00**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	119.36	143.93	171.33
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-1.56	-1.08	-
	Total Reserves & Surplus	**117.80**	**142.85**	**171.33**
	Total Shareholders' Fund	**118.80**	**143.85**	**172.33**
2	**Current Liabilities & Provisions:**			
(i)	Trade Payables	4.04	1.99	2.01
(ii)	Other Current Liabilities	139.04	386.58	700.24
	Total Current Liabilities	**143.08**	**388.57**	**702.25**
	TOTAL EQUITY AND LIABILITIES	**261.88**	**532.42**	**874.58**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	119.03	100.22	98.70
	Gross Tangible Assets	**119.03**	**100.22**	**98.70**
(b)	Intangible Assets			
	Software	0.26	0.15	8.02
	Gross Intangible Assets	**0.26**	**0.15**	**8.02**
	Gross Fixed Assets	**119.29**	**100.37**	**106.72**
	Total Net Block	**119.29**	**100.37**	**106.72**
(c)	Capital Works in Progress	1.76	-	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total Fixed Assets	**121.05**	**100.37**	**106.72**
	Total Non-Current Assets	**121.05**	**100.37**	**106.72**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Others	0.13	3.36	3.49
	Total Trade Receivables	**0.13**	**3.36**	**3.49**
(ii)	Cash and Bank Balances	101.90	399.88	749.75
(iii)	Other Current Assets	38.80	28.81	14.62
	Total Current Assets	**140.83**	**432.05**	**767.86**
	TOTAL ASSETS	**261.88**	**532.42**	**874.58**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	4.61	13.26	19.31
	Total Gross Turnover/Revenue	**4.61**	**13.26**	**19.31**
	Net Turnover/Revenue	**4.61**	**13.26**	**19.31**
B.	**OTHER INCOME**			
1	Grants from Government	164.63	134.63	-
2	Interest Income	5.73	1.47	17.05
3	Others	-	0.13	101.07
	Total Other Income	**170.36**	**136.23**	**118.12**
	Total Revenue/Income	**174.97**	**149.49**	**137.43**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	60.30	43.83	21.95
2	Other Expenses *(including prior period expenses)*	114.67	105.19	115.48
	Total Expenditure	**174.97**	**149.02**	**137.43**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-**	**0.47**	**-**
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-**	**0.47**	**-**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-**	**0.47**	**-**
G.	**PROFIT BEFORE TAX (PBT)**	**-**	**0.47**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-**	**0.47**	**-**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-**	**0.47**	**-**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT			
1	State Government	149.99	173.23	159.00
	Total	**149.99**	**173.23**	**159.00**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING - *Not Applicable*

PART-VIII: DETAILS OF SALES - *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED - *Not Applicable*

PART-X: LAND DETAILS - *Not Applicable/Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	118.80	143.85	172.33
2	Investment (Financial)	1.00	1.00	1.00
3	Capital Employed	118.80	143.85	172.33
4	Working Capital	-2.25	43.48	65.61
5	Accumulated Profit(+)/Loss(-)	-1.56	-1.08	-
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-	0.31	-
2	Operating Margin (%)	-	3.54	-
3	Return on Net Worth (%)	-	0.33	-
4	Return on Assets (%)	-	0.09	-
5	Return on Capital Employed (%)	-	0.33	-
6	Sales/Capital Employed (%)	3.88	9.22	11.21
7	Profit After Tax per Share (in ₹)	-	47.00	-
8	Revenue per Employee (₹ in Lakh)	-	1.89	2.76

PART-XII: STATUS OF ACCOUNTS		
Sl. No	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the turnover of the Company has increased to ₹ 19.31 lakh as compared to ₹ 13.26 lakh during the previous year. The P&L Account for the year 2022-23 shows a total revenue of ₹ 137.43 lakh. The company has reported a no profit no loss condition during the year as against net surplus of ₹ 0.47 lakh during the previous year. The Company has received ₹ 159.00 lakh towards grant from the State Government during 2022-23.

It is reported that the Company has completed the setting up of Electronics Design & Testing Lab and the design & development of RISC V processor in FPGA. It has also set up two Centres of Excellence (CoE) viz. Electric Vehicles and Micro Processor Chip Development.

The statutory audit of accounts of the TREST PARK is complete up to 2021-22.

30. VISION VARKALA INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

Vision Varkala Infrastructure Development Corporation Limited (VIVID), initially incorporated as a Special Purpose Vehicle in October 2011 by Government of Kerala for the comprehensive infrastructure development of Varkala (comprising of seven Grama Panchayats and Varkala Municipality) was registered as a Company during February 2013. Currently the Corporation is engaged in setting up of Centre for Performing Arts for popularizing traditional art & culture, establishment of UNESCO Geopark, preparation of DPR for the re-development of Varkala-Sivagiri Railway Station, establishment of Geopark Museum, Geo-Spatial Information System, protection of Varkala cliff, destination development, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	25th February 2013		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Planning & Economic Affairs Department		
5	Name of Chairman	Sri. Pinarayi Vijayan		
6	Name of Managing Director	Sri. V. Ramachadran Potty		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	House No: 12/132 (1),"Pooja", behind Marthoma Church Road, Cherukunnam P.O., Varkala, Thiruvananthapuram - 695 141		
(ii)	Phone	0470-2611170, 8547871170		
(iii)	Website & E-Mail	www.vividcorporation.org visionvarkala22@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	675000	2000000
	Total	**100.00**	**100.00**	**6,75,000**	**20,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	1,04,816
2	Below Board Level Employees:						
(i)	Staff/Ministerial	-	-	12	3	**15**	14,985
	Total	**1**	-	**12**	**3**	**16**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	6	-	**6**
2	OBC Employment	-	-	2	-	**2**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Staff/Ministerial	Direct	Special Rules Not Framed. Contract employees are employed on agreement basis and temporary staffs are employed on the basis of VIVID Corporation's Board decision and Govt. order. Steps are being taken to frame the recruitment rule of VIVID Corporation Ltd.

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1100.00	1100.00	2000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	675.00	675.00	2000.00
	Equity Shares Total	**675.00**	**675.00**	**2000.00**
	Total Paid up Capital	**675.00**	**675.00**	**2000.00**
(ii)	Share Application Money Pending Allotment	672.33	931.87	-258.13
(iii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-483.81	-561.14	-650.32

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Reserves & Surplus	**-483.81**	**-561.14**	**-650.32**
	Total Shareholders' Fund	**863.52**	**1045.73**	**1091.55**
2	**Non-Current Liabilities:**			
(i)	Deferred Tax Liability (Net)	0.31	0.50	0.50
	Total Non-Current Liabilities	**0.31**	**0.50**	**0.50**
(ii)	Other Current Liabilities	99.03	10.17	11.61
	Total Current Liabilities	**99.03**	**10.17**	**11.61**
	TOTAL EQUITY AND LIABILITIES	**962.86**	**1056.40**	**1103.66**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	2.62	1.82	3.28
	Other Fixed Assets	1.03	0.71	0.86
	Gross Tangible Assets	**3.65**	**2.53**	**4.14**
	Total Net Block	**3.65**	**2.53**	**4.14**
(b)	Capital Works in Progress	828.67	855.13	898.15
	Total Fixed Assets	**832.32**	**857.66**	**902.29**
	Total Non-Current Assets	**832.32**	**857.66**	**902.29**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	1.04	1.04	1.04
	Total Trade Receivables	**1.04**	**1.04**	**1.04**
(ii)	Cash and Bank Balances	99.17	138.83	132.12
(iii)	Short term Loans and Advances	3.38	24.78	32.63
(iv)	Other Current Assets	26.95	34.10	35.58
	Total Current Assets	**130.54**	**198.75**	**201.37**
	TOTAL ASSETS	**962.86**	**1056.41**	**1103.66**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
	Total Gross Turnover/Revenue	**-**	**-**	**-**
	Net Turnover/Revenue	**-**	**-**	**-**
B.	**OTHER INCOME**			
1	Interest Income	2.16	2.26	3.54
2	Others	-	-	6.17
	Total Other Income	**2.16**	**2.26**	**9.71**
	Total Revenue/Income	**2.16**	**2.26**	**9.71**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	33.12	34.37	48.36
2	Other Expenses *(including prior period expenses)*	34.60	43.91	49.44
	Total Expenditure	**67.72**	**78.28**	**97.80**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-65.56**	**-76.02**	**-88.09**
1	Depreciation, Depletion & Amoritisation	1.14	1.12	1.09
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-66.70**	**-77.14**	**-89.18**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-66.70**	**-77.14**	**-89.18**
G.	**PROFIT BEFORE TAX (PBT)**	**-66.70**	**-77.14**	**-89.18**
1	Tax Expenses:			
(i)	Deferred Tax	0.24	0.19	-
	Total Tax	**0.24**	**0.19**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-66.94**	**-77.33**	**-89.18**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-66.94**	**-77.33**	**-89.18**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	250.00	250.00	250.00
	Total	**250.00**	**250.00**	**250.00**
B.	**AMOUNT OF BONUS PAID**			
1	In Amount	0.21	0.21	0.28

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	191.19	113.86	1349.68
2	Investment (Financial)	1347.33	1606.87	1741.87
3	Capital Employed	863.52	1045.73	1091.55
4	Working Capital	31.51	188.58	189.76
5	Accumulated Profit(+)/Loss(-)	-483.81	-561.14	-650.32
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-3099.07	-3421.68	-918.43
2	Return on Net Worth (%)	-35.01	-67.92	-6.61
3	Return on Assets (%)	-6.95	-7.32	-8.08
4	Return on Capital Employed (%)	-7.72	-7.38	-8.17
5	Profit After Tax per Share (in ₹)	-9.92	-11.46	-4.46

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	2018-19

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased to ₹ 9.71 lakh as compared to ₹ 2.26 lakh during the previous year. However, the net loss of the Corporation has increased during 2022-23 by 15.32 per cent to ₹ 89.18 lakh as against a net loss of ₹ 77.33 lakh during 2021-22. It is reported that this is mainly on account of increase in employee expenses and other expenses incurred by the Company. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 650.32 lakh.

The statutory audit of accounts of the VIVID is complete up to 2019-20 only.

31. VIZHINJAM INTERNATIONAL SEAPORT LIMITED

Vizhinjam International Seaport Limited (VISL) was incorporated in the year 2004 with the aim to implement the flagship project, the Vizhinjam International Port project (International Transhipment Deep-water Multipurpose Seaport) taken up by Government of Kerala. The port is being currently developed in landlord model with a PPP component on a design, build, finance, operate and transfer (DBFOT) basis.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Development & Infrastructure		
2	Date of Incorporation	15th December 2004		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Department of Ports		
5	Name of Chairman	Sri. Pinarayi Vijayan		
6	Name of Managing Director	Dr. Adeela Abdulla IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	9th Floor, KSRTC Bus Terminal, Thampanoor, Thiruvananthapuram - 695 001		
(ii)	Phone, Fax	0471-2328613 Fax: 0471-2328616		
(iii)	Website & E-Mail	www.vizhinjamport.in mail@vizhinjamport.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	99.92	99.92	1199000	1199000
2	Others	0.08	0.08	1000	1000
	Total	**100.00**	**100.00**	**12,00,000**	**12,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	1	-	**1**	-
2	Below Board Level Employees:						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(i)	Managerial/Executives	1	3	4	-	**8**	-
(ii)	Supervisory (Non-Unionized)	1	-	1	-	**2**	-
(iii)	Workers (Skilled)	-	-	1	-	**1**	-
(iv)	Workers (Unskilled)	-	-	3	-	**3**	-
	Total	**2**	**3**	**10**	**-**	**15**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	-	3	-	**3**
2	SC Employment	-	-	-	-	**-**
3	OBC Employment	2	2	5	-	**9**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	1	-	-	-	**1**
2	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	1	-	-	-	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct & Public Sector Recruitment Board	Special Rules not framed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Provisional)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1200.00	1200.00	1200.00
(b)	Paid up Capital			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Equity Shares			
	State Government	1199.00	1199.00	1199.00
	Equity Shares Total	**1199.00**	**1199.00**	**1199.00**
	Preference Shares	1.00	1.00	1.00
	Total Paid up Capital	**1200.00**	**1200.00**	**1200.00**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	75266.76	75945.11	76495.92
	Total Reserves & Surplus	**75266.76**	**75945.11**	**76495.92**
	Total Shareholders' Fund	**76466.76**	**77145.11**	**77695.92**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	37061.06	37583.91	39262.39
(a)	Provisions for Employee Benefits	-8.35	-3.59	-6.54
	Total Long Term Provisions	**-8.35**	**-3.59**	**-6.54**
	Total Non-Current Liabilities	**37052.71**	**37580.32**	**39255.85**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	269.29	348.69	10584.25
(ii)	Short Term Provisions			
(a)	Other Provisions	43.22	43.10	45.38
	Total Short Term Provisions	**43.22**	**43.10**	**45.38**
	Total Current Liabilities	**312.51**	**391.79**	**10629.63**
	TOTAL EQUITY AND LIABILITIES	**113831.98**	**115117.22**	**127581.40**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	68594.44	68863.06	68899.40
	Plant & Equipment	307.02	289.41	260.28
	Other Fixed Assets	8.80	85.46	66.60
	Gross Tangible Assets	**68910.26**	**69237.93**	**69226.28**
(b)	Intangible Assets			
	Software	0.08	0.12	0.02
	Gross Intangible Assets	**0.08**	**0.12**	**0.02**
	Gross Fixed Assets	**68910.34**	**69238.05**	**69226.30**
	Total Net Block	**68910.34**	**69238.05**	**69226.30**
(c)	Capital Works in Progress	971.61	1100.56	11781.57
	Total Fixed Assets	**69881.95**	**70338.61**	**81007.87**
(i)	Long Term Loans and Advances	6860.61	6550.91	6571.09
(ii)	Other Non-Current Assets	36340.36	37583.91	39262.39
	Total Non-Current Assets	**113082.92**	**114473.43**	**126841.35**
2	**Current Assets:**			
(i)	Cash and Bank Balances	420.90	502.77	586.51
(ii)	Short term Loans and Advances	2.10	3.84	1.56
(iii)	Other Current Assets	326.06	137.18	151.98
	Total Current Assets	**749.06**	**643.79**	**740.05**
	TOTAL ASSETS	**113831.98**	**115117.22**	**127581.40**

PART-V: PROFIT & LOSS ACCOUNT *- Not Available*

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	5678.29	1199.62	1385.49
	Total	**5678.29**	**1199.62**	**1385.49**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING - *Not Applicable*
PART-VIII: DETAILS OF SALES - *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED - *Not Applicable*
PART-X: LAND DETAILS - *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	76466.76	77145.11	77695.92
2	Investment (Financial)	1200.00	1200.00	1200.00
3	Capital Employed	76466.76	77145.11	77695.92
4	Working Capital	436.55	252.00	-9889.58

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	-
2	Year up to which Internal Audit is complete	-
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	-

PART-XIII: SUMMARY OF PERFORMANCE

The Company has not furnished the P&L account for the last three years for the purpose of analysis and review.

The statutory audit of accounts of the VISL is complete up to 2019-20 only.

32. KERALA FINANCIAL CORPORATION

Kerala Financial Corporation (KFC), incorporated on 23 November 1953 under the provisions of the State Financial Corporations (SFC) Act, 1951, was initially established as Travancore Cochin Financial Corporation and later renamed as Kerala Financial Corporation. KFC functions under the provisions of The State Financial Corporations Act, 1951. The main objective of KFC is the rapid industrialization of the State by extending financial assistance to Micro, Small and Medium Enterprises in manufacturing and service sector. KFC provides financial assistance in the form of Term Loans, Working Capital finance, Short-term loans, Special schemes, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Financial Services		
2	Date of Incorporation	23rd November 1953		
3	Act under which incorporated	State Financial Corporation Act, 1951		
4	Administrative Department	Finance Department		
5	Name of Chairman & Managing Director (CMD)	Sri. Sanjay M. Kaul IAS		
6	Address & Contact Details:			
(i)	Registered/Corporate Office	Vellayambalam, Thiruvananthapuram - 695 033		
(ii)	Unit/Other Offices	1. South Zone Office at Kollam, AGC Complex, Beach Road, Kollam-691 001 (Phone: 0474-2743769) 2. Central Zone Office at Ernakulam, Finance Towers 1st Floor, Kaloor Road, Ernakulam (Phone: 0484-2401645) 3. North Zone Office at Kozhikode, 2nd Floor, Manuelsons Building, GH Road, Muthalakkulam, Kozhikode-673 001 (Phone: 0495-2722779) 4. Branch Offices at Pathanamthitta, Alappuzha, Kottayam, Thodupuzha, Kattappana, Perumbavoor, Thrissur, Palakkad, Malappuram, Wayanad, Kannur, Kasargod		
(iii)	Phone, Fax	0471-2737620/630/500 Fax: 0471-2311750		
(iv)	Website & E-Mail	www.kfc.org kfc@kfc.org, cmd@kfc.org, mdoffice@kfc.org, soyak@kfc.org & accounts@kfc.org		
7	Number of Subsidiary Companies	Nil		
8	Number of Joint Ventures	Nil		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
10	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	98.54	99.00	42026934	62026934
2	Financial Institutions/ Banks/Others*	1.46	1.00	623494	623494
	Total	**100.00**	**100.00**	**4,26,50,428**	**6,26,50,428**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	28	-	-	-	**28**	-
(ii)	Supervisory (Non-Unionized)	108	-	-	-	**108**	-
(iii)	Workers (Skilled)	24	-	-	-	**24**	-
(iv)	Workers (Unskilled)	35	-	-	-	**35**	-
	Total	**195**	**1**	-	-	**196**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	85	-	-	-	**85**
2	SC Employment	19	-	-	-	**19**
3	ST Employment	5	-	-	-	**5**
4	OBC Employment	132	-	-	-	**132**
5	Persons with Disability Employment	6	-	-	-	**6**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	4	-	1	-	**5**
2	Number of Employees Retired during the year 2022-23	5	-	-	1	**6**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	-
2	Staff/Ministerial	Kerala PSC	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	50000.00	50000.00	100000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	42650.43	42650.43	42650.43
	Others: Share Application Money	-	-	20000.00
	Equity Shares Total	**42650.43**	**42650.43**	**62650.43**
	Total Paid up Capital	**42650.43**	**42650.43**	**62650.43**
(ii)	Reserves & Surplus			
(a)	General Reserve *(Special Reserve u/s 36(1)(viii) of IT Act, 1961)*	12090.72	12596.11	14097.12
(b)	Revaluation Reserve	14.21	14.21	14.21
(c)	Other Reserves/Funds *(Special Reserve u/s 35(A) of SFCs Act, 1951)*	250.00	250.00	250.53
(d)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	12829.40	13533.50	14790.77
	Total Reserves & Surplus	**25184.33**	**26393.82**	**29152.63**
	Total Shareholders' Fund	**67834.76**	**69044.25**	**91803.06**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Financial Institutions/Banks	245734.82	223455.50	352600.66
(b)	Others	77997.50	64400.00	92920.00
	Total Long Term Borrowings	**323732.32**	**287855.50**	**445520.66**
(ii)	Other Non-Current Liabilities	1008.85	963.16	596.03
(iii)	Long Term Provisions:			
(a)	Other Provisions	13869.06	17319.68	22318.44
	Total Long Term Provisions	**13869.06**	**17319.68**	**22318.44**
	Total Non-Current Liabilities	**338610.23**	**306138.34**	**468435.13**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	103185.71	143031.21	173171.68
	Total Short Term Borrowings	**103185.71**	**143031.21**	**173171.68**
(ii)	Other Current Liabilities	19082.74	5329.81	5642.08
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	5465.54	2379.04	5802.22
	Total Short Term Provisions	**5465.54**	**2379.04**	**5802.22**
	Total Current Liabilities	**127733.99**	**150740.06**	**184615.98**
	TOTAL EQUITY AND LIABILITIES	**534178.98**	**525922.65**	**744854.17**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	11.61	11.62	11.62
	Buildings	696.36	711.52	816.15
	Plant & Equipment	681.46	1079.14	670.58

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Other Fixed Assets	1458.91	343.78	814.38
	Gross Tangible Assets	**2848.34**	**2146.06**	**2312.73**
(b)	Intangible Assets			
	Software	-	756.22	763.27
	Gross Intangible Assets	**0.00**	**756.22**	**763.27**
	Gross Fixed Assets	**2848.34**	**2902.28**	**3076.00**
(c)	Accumulated Depreciation, Depletion & Amortization	1954.14	2167.91	2334.70
	Total Net Block	**894.20**	**734.37**	**741.30**
	Total Fixed Assets	**894.20**	**734.37**	**741.30**
(ii)	Non-Current Investments			
(a)	In the form of equity	8376.74	6045.10	126.44
(b)	In the form of loan	-	-	8324.70
	Total Non-Current Investments	**8376.74**	**6045.10**	**8451.14**
(iii)	Deferred Tax Asset (Net)	91.10	182.26	267.65
(iv)	Other Non-Current Assets	331761.19	341623.77	462636.42
	Total Non-Current Assets	**341123.23**	**348585.50**	**472096.51**
2	**Current Assets:**			
(i)	Current Investments			
(a)	Other Investments	26822.07	23970.22	44603.63
	Total Current Investments	**26822.07**	**23970.22**	**44603.63**
(ii)	Cash and Bank Balances	10076.59	10164.19	6585.36
(iii)	Short term Loans and Advances	-	-	193125.60
(iv)	Other Current Assets	156157.09	143202.74	28443.07
	Total Current Assets	**193055.75**	**177337.15**	**272757.66**
	TOTAL ASSETS	**534178.98**	**525922.65**	**744854.17**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Interest Income from Operations *(Net Interest received on Loans & Advances)*	40387.39	39264.66	54364.41
2	Other Operating Revenues *(Recovery from written off loans/Switch over interest/Premium on pre closure)*	6258.29	10001.33	11121.87
	Total Gross Turnover/Revenue	**46645.68**	**49265.99**	**65486.28**
	Net Turnover/Revenue	**46645.68**	**49265.99**	**65486.28**
B.	**OTHER INCOME**			
1	Rental Income	64.75	83.90	84.99
2	Interest Income	2180.78	2028.74	2532.02
3	Others	203.09	438.18	1334.22
	Total Other Income	**2448.62**	**2550.82**	**3951.23**
	Total Revenue/Income	**49094.30**	**51816.81**	**69437.51**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	3418.08	3199.90	3083.01
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance,*	394.30	577.61	886.03

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)			
3	Other Expenses *(including prior period expenses)*	12384.67	10015.75	10540.90
	Total Expenditure	**16197.05**	**13793.26**	**14509.94**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**32897.25**	**38023.55**	**54927.57**
1	Depreciation, Depletion & Amoritisation	283.12	213.76	166.80
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**32614.13**	**37809.79**	**54760.77**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	29713.02	28627.64	41159.07
	Total Finance Cost	**29713.02**	**28627.64**	**41159.07**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**2901.11**	**9182.15**	**13601.70**
1	Exceptional Items	1618.13	5681.10	4998.75
G.	**PROFIT BEFORE TAX (PBT)**	**1282.98**	**3501.05**	**8602.95**
1	Tax Expenses:			
(i)	Current Tax	1039.17	2272.41	3669.70
	Current Tax (Net)	**1039.17**	**2272.41**	**3669.70**
(ii)	Deferred Tax	-414.10	-91.15	-85.39
	Total Tax	**625.07**	**2181.26**	**3584.31**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**657.91**	**1319.79**	**5018.64**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**657.91**	**1319.79**	**5018.64**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Central Sales Tax#	16.47	-	-
	Total	**16.47**	-	-
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Sale Tax/State VAT#	17.38	-	-
	Total	**17.38**	-	-
C.	**FOREIGN EXCHANGE EARNED**			
1	Other Income	45.54	-	-
	Total	**45.54**	-	-

#-Net of MODVAT

D.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	-	157.78	-

D.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
2	Gratuity	-	111.97	-
3	Guarantee Commission	-	88.88	-
4	Sales Tax/GST	-	60.79	-
	Total	-	**419.42**	-

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	**Particulars**	**2020-21**	**2021-22**	**2022-23**
1	Total Amount of Loan/Financial Assistance Disbursed	370921.22	217520.16	355594.61
2	Source of Funds:			
a.	Financial Institutions/Banks	332750.52	354206.06	352600.66
b.	Others	25000.00	-	47650.00
	Total	**357750.52**	**354206.06**	**400250.66**
3	Total No. of Beneficiaries Assisted during the Year	5985	6240	6391
4	Non-Performing Assets (NPA) (₹ in Lakh)	6619.64	5877.12	4659.21

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	67820.55	69030.04	91788.85
2	Investment (Financial)	366382.75	330505.93	508171.09
3	Capital Employed	391567.08	356899.75	537323.72
4	Working Capital	65321.76	26597.09	88141.68
5	Accumulated Profit(+)/Loss(-)	12829.40	13533.50	14790.77
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	1.34	2.55	7.23
2	Operating Margin (%)	69.92	76.75	83.62
3	Return on Net Worth (%)	0.97	1.91	5.47
4	Return on Assets (%)	0.12	0.25	0.67
5	Return on Capital Employed (%)	7.92	9.00	9.26
6	Sales/Capital Employed (%)	11.91	13.80	12.19
7	Debt-Equity Ratio (No. of Times)	4.77	4.17	4.85
8	Profit After Tax per Share (in ₹)	2.90	3.09	8.01
9	Revenue per Employee (₹ in Lakh)	220.03	248.82	334.11

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of KFC has increased by 34.00 per cent to ₹ 694.38 crore as compared to ₹ 518.17 crore during the previous year. Sighnificantly, the net profit of the Corporation has increased to ₹ 50.19 crore as against the net profit of ₹ 13.20 crore during 2021-22. The net worth and revenue per employee of the Corporation has further improved during the year under review. The accumulated profit of the Corporation at the end of the year under review amounts to ₹ 147.91 crore.

The statutory audit of accounts of the KFC is complete and up-to-date.

33. KERALA STATE POWER AND INFRASTRUCTURE FINANCE CORPORATION LIMITED

Kerala State Power and Infrastructure Finance Corporation Limited (KSPIFC) *(formerly known as Kerala Power Finance Corporation Limited)* was incorporated in the year 1998 with the objective of providing finance for the development of Power Sector in Kerala mainly to Kerala State Electricity Board Limited. The Corporation also provides financial assistance by way of mobilisation advance amounting as short-term loans to PSUs and other firms based on the strength of Purchase Orders received from KSEB for supply of raw materials. The Corporation has accorded with the status of a Public Financial Institution on 2007 as per Section 4A of the Companies Act.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Financial Services		
2	Date of Incorporation	20th March 1998		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Power Department		
5	Name of Chairman	Sri. Preman Dinaraj IA&AS		
6	Name of Managing Director	Sri. Biju R.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	KPFC Bhavanam, Vellayambalam, Sasthamangalam P.O., Thiruvananthapuram – 695 010		
(ii)	Phone, Fax	0471-2735533 0471-2735522		
(iii)	Website & E-Mail	www.kspifc.com kspifc@asianetindia.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	Yes		
(i)	Date from which IND-AS is applicable	2017-18		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	59.40	59.40	15830560	15830560
2	Others*	40.60	40.60	10819510	10819510
	Total	**100.00**	**100.00**	**2,66,50,070**	**2,66,50,070**

-The Government of Kerala owns 1,08,19,440 shares of the Company through Kerala State Electricity Board Limited and 70 shares through its Directors, Key Managerial Personnel and other subscribers to the Memorandum of Association.

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	1	**2**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	1	1	-	**2**	-
(ii)	Staff/Ministerial	-	-	1	2	**3**	-
(iii)	Workers (Unskilled)	2	-	-	1	**3**	-
	Total	**3**	**1**	**2**	**4**	**10**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	1	1	1	2	**5**
2	SC Employment	-	-	-	1	**1**
3	OBC Employment	1	-	-	1	**2**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	10000.00	10000.00	10000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	1583.06	1583.06	1583.06
	Others *(KSEBL & Others)*	1081.95	1081.95	1081.95
	Equity Shares Total	**2665.01**	**2665.01**	**2665.01**
	Total Paid up Capital	**2665.01**	**2665.01**	**2665.01**
(ii)	Reserves & Surplus			
(a)	General Reserve	3180.69	3180.69	3180.69
(b)	Other Reserves/Funds *(Special Reserve u/s 36(1)(viii) of the Income Tax Act, 1961 & Special Reserve u/s 45-IC of RBI Act, 1934)*	1592.25	1752.02	1907.55
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	1983.74	2622.82	3217.25
	Total Reserves & Surplus	**6756.68**	**7555.53**	**8305.49**
	Total Shareholders' Fund	**9421.69**	**10220.54**	**10970.50**
2	**Non-Current Liabilities:**			
(i)	Deferred Tax Liability (Net)	12.21	13.30	13.09
(ii)	Other Non-Current Liabilities	64.78	59.40	50.18
	Total Non-Current Liabilities	**76.99**	**72.70**	**63.27**
3	**Current Liabilities & Provisions:**			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	1198.61	-46.67	-94.84
	Total Short Term Borrowings	**1198.61**	**-46.67**	**-94.84**
(ii)	Other Current Liabilities	7.28	21.08	49.04
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	6.97	2.76	3.25
(b)	Other Provisions	227.48	494.03	484.68
	Total Short Term Provisions	**234.45**	**496.79**	**487.93**
	Total Current Liabilities	**1440.34**	**471.20**	**442.13**
	TOTAL EQUITY AND LIABILITIES	**10939.02**	**10764.44**	**11475.90**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	33.88	33.88	33.88
	Buildings	184.03	184.03	184.03
	Other Fixed Assets	100.90	101.20	93.63
	Gross Tangible Assets	**318.81**	**319.11**	**311.54**
(b)	Intangible Assets			
	IPRs-Patents, Trade Marks, Technical Know-how, etc.	0.21	0.21	0.21
	Gross Intangible Assets	**0.21**	**0.21**	**0.21**
	Gross Fixed Assets	**319.02**	**319.32**	**311.75**
(c)	Accumulated Depreciation, Depletion & Amortization	170.20	176.71	174.68
	Total Net Block	**148.82**	**142.61**	**137.07**
(d)	Capital Works in Progress	-	3.95	6.97
	Total Fixed Assets	**148.82**	**146.56**	**144.04**
(ii)	Other Non-Current Assets	12.80	304.86	274.07
	Total Non-Current Assets	**161.62**	**451.42**	**418.11**
2	**Current Assets:**			
(i)	Cash and Bank Balances	41.50	951.96	696.13
(ii)	Short term Loans and Advances	10725.55	9356.03	10011.02
(iii)	Other Current Assets	10.35	5.03	350.64
	Total Current Assets	**10777.40**	**10313.02**	**11057.79**
	TOTAL ASSETS	**10939.02**	**10764.44**	**11475.90**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Interest Income from Operations *(Short-term loans and Penal Interest)*	1190.79	1206.39	1097.20
2	Other Operating Revenues	3.72	13.04	47.11
	Total Gross Turnover/Revenue	**1194.51**	**1219.43**	**1144.31**
	Net Turnover/Revenue	**1194.51**	**1219.43**	**1144.31**
B.	**OTHER INCOME**			
1	Rental Income	5.18	5.41	5.41
	Total Other Income	**5.18**	**5.41**	**5.41**
	Total Revenue/Income	**1199.69**	**1224.84**	**1149.72**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	38.98	54.15	50.97
2	Other Expenses *(including prior period expenses)*	126.85	42.10	49.32
	Total Expenditure	**165.83**	**96.25**	**100.29**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**1033.86**	**1128.59**	**1049.43**
1	Depreciation, Depletion & Amoritisation	7.02	6.49	5.97
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**1026.84**	**1122.10**	**1043.46**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	103.64	45.34	-
	Total Finance Cost	**103.64**	**45.34**	**-**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**923.20**	**1076.76**	**1043.46**
G.	**PROFIT BEFORE TAX (PBT)**	**923.20**	**1076.76**	**1043.46**
1	Tax Expenses:			
(i)	Current Tax	204.79	276.81	266.00
	Current Tax (Net)	**204.79**	**276.81**	**266.00**
(ii)	Deferred Tax	-1.54	1.09	-0.21
	Total Tax	**203.25**	**277.90**	**265.79**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**719.95**	**798.86**	**777.67**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**719.95**	**798.86**	**777.67**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	1.01	0.78	0.08
	Total	**1.01**	**0.78**	**0.08**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	2.09	1.88	1.86
2	Goods and Service Tax (SGST)	1.01	0.80	0.23
	Total	**3.10**	**2.68**	**2.09**
C.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	100.00	25.60	14.32

#-Net of MODVAT

D.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	0.15	1.59	0.12
2	Gratuity	-	0.29	-
	Total	**0.15**	**1.88**	**0.12**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	**Particulars**	**2020-21**	**2021-22**	**2022-23**
1	Total Amount of Loan/Financial Assistance Disbursed	10725.55	11776.20	4254.56
2	Source of Funds:			
a.	Financial Institutions/Banks	1198.61	-	-
b.	Others	9526.94	11776.20	4254.56
	Total	**10725.55**	**11776.20**	**4254.56**
3	Total No. of Beneficiaries Assisted during the Year	5	4	4
4	Total No. of Schemes under Implementation	1	1	1
5	Non-Performing Assets (NPA) (₹ in Lakh)	180.52	180.52	180.52

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Thiruvananthapuram	
2	**Land Area** *(in Acres)*		
(i)	Total Area	0.20	**0.20**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	9421.69	10220.54	10970.50
2	Investment (Financial)	2665.01	2665.01	2665.01
3	Capital Employed	9421.69	10220.54	10970.50
4	Working Capital	9337.06	9841.82	10615.66

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
5	Accumulated Profit(+)/Loss(-)	1983.74	2622.82	3217.25
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	60.01	65.22	67.64
2	Operating Margin (%)	85.96	92.02	91.19
3	Return on Net Worth (%)	7.64	7.82	7.09
4	Return on Assets (%)	6.58	7.42	6.78
5	Return on Capital Employed (%)	10.90	10.98	9.51
6	Sales/Capital Employed (%)	12.68	11.93	10.43
7	Profit After Tax per Share (in ₹)	2.70	3.00	2.92
8	Revenue per Employee (₹ in Lakh)	99.54	110.86	114.43

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the Corporation has provided financial assistance amounting to ₹ 42.55 crore to 4 entities. It has reported 6.13 per cent decrease in total income to ₹ 11.50 crore as compared to ₹ 12.25 crore during the year 2021-22. Consequently, the net profit of the Corporation during 2022-23 has decreased by 2.63 per cent to ₹ 7.78 crore as against a net profit of ₹ 7.99 crore during 2021-22. The accumulated profit of the Corporation at the end of the year under review amounts to ₹ 32.17 crore.

The statutory audit of accounts of the KSPIFC is complete up to 2021-22.

34. KERALA STATE SOCIAL SECURITY PENSION LIMITED

Kerala State Social Security Pension Limited (KSSSPL) was incorporated on 8th July 2018 vide G.O. (Ms)No. 232/2018/Fin dated 26.06.2018 under the Finance Department as an SPV for the distribution of Social Security and Welfare Fund Board pensions on behalf of Government of Kerala.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Financial Services		
2	Date of Incorporation	7th August, 2018		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Finance (SS) Department		
5	Name of Chairman	Sri. K. N. Balagopal		
6	Name of Managing Director	Sri. Rabindra Kumar Agarwal IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	First Floor, BSNL Central Telephone Exchange Building, Near Government Press, Statue, Thiruvananthapuram, Kerala - 695 001		
(ii)	Phone, Fax	0471-2994660		
(iii)	Website & E-Mail	www.kssptd.kerala.gov.in manager.kssp@kerala.gov.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	1000	1000
	Total	**100.00**	**100.00**	**1,000**	**1,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	1	-	-	**1**	88,218
(ii)	Staff/Ministerial	-	1	-	-	**1**	60,138
(iii)	Workers (Skilled)	-	-	1	-	**1**	40,000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
	Total	**-**	**2**	**1**	**-**	**3**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	1	-	-	**1**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	-	Special Rules not framed. Absence of Permanent Post.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1000.00	1000.00	1000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	10.00	10.00	10.00
	Equity Shares Total	**10.00**	**10.00**	**10.00**
	Total Paid up Capital	**10.00**	**10.00**	**10.00**
(ii)	Reserves & Surplus			
(a)	Other Reserves/Funds	9990.00	63720.55	63720.60
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-373720.59	-632696.87	-737042.38
	Total Reserves & Surplus	**-363730.59**	**-568976.32**	**-673321.78**
	Total Shareholders' Fund	**-363720.59**	**-568966.32**	**-673311.78**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others *(Consortium loans, KSBC, KSFE, Motor Board)*	1084861.00	1120649.00	1173329.00
	Total Long Term Borrowings	**1084861.00**	**1120649.00**	**1173329.00**
	Total Non-Current Liabilities	**1084861.00**	**1120649.00**	**1173329.00**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	20178.01	18809.07	18771.82
(ii)	Short Term Provisions			
(a)	Other Provisions	6497.29	-	-
	Total Short Term Provisions	**6497.29**	**-**	**-**
	Total Current Liabilities	**26675.30**	**18809.07**	**18771.82**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	TOTAL EQUITY AND LIABILITIES	**747815.71**	**570491.75**	**518789.04**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	0.05	0.05	0.05
	Gross Tangible Assets	**0.05**	**0.05**	**0.05**
	Gross Fixed Assets	**0.05**	**0.05**	**0.05**
	Total Net Block	**0.05**	**0.05**	**0.05**
	Total Fixed Assets	**0.05**	**0.05**	**0.05**
	Total Non-Current Assets	**0.05**	**0.05**	**0.05**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Others	510568.99	510568.99	510568.99
	Total Trade Receivables	**510568.99**	**510568.99**	**510568.99**
(ii)	Cash and Bank Balances	237246.67	59922.71	8220.00
	Total Current Assets	**747815.66**	**570491.70**	**518788.99**
	TOTAL ASSETS	**747815.71**	**570491.75**	**518789.04**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
	Total Gross Turnover/Revenue	**-**	**-**	**-**
	Net Turnover/Revenue	**-**	**-**	**-**
B.	**OTHER INCOME**			
1	Grants from Government	1192414.00	693483.15	833302.79
	Total Other Income	**1192414.00**	**693483.15**	**833302.79**
	Total Revenue/Income	**1192414.00**	**693483.15**	**833302.79**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	9.78	21.72	23.57
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	1064982.79	808694.59	852095.00
3	Rent, Royalty & Cess	-	1.66	4.33
4	Other Expenses *(including prior period expenses)*	115.72	14361.05	2209.40
	Total Expenditure	**1065108.29**	**823079.02**	**854332.30**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**127305.71**	**-129595.87**	**-21029.51**
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**127305.71**	**-129595.87**	**-21029.51**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	83769.45	75650.00	83316.00
	Total Finance Cost	**83769.45**	**75650.00**	**83316.00**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**43536.26**	**-205245.87**	**-104345.51**
G.	**PROFIT BEFORE TAX (PBT)**	**43536.26**	**-205245.87**	**-104345.51**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**43536.26**	**-205245.87**	**-104345.51**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**43536.26**	**-205245.87**	**-104345.51**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH) – *Not Available*
PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-363720.59	-568966.32	-673311.78
2	Investment (Financial)	1084871.00	1120659.00	1173339.00
3	Capital Employed	721140.41	551682.68	500017.22
4	Working Capital	721140.36	551682.63	500017.17
5	Accumulated Profit(+)/Loss(-)	-373720.59	-632696.87	-737042.38
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	3.65	-29.60	-12.52
2	Return on Net Worth (%)	11.97	-36.07	-15.50
3	Return on Assets (%)	5.82	-35.98	-20.11
4	Return on Capital Employed (%)	17.65	-23.49	-4.21
5	Debt-Equity Ratio (No. of Times)	-2.98	-1.97	-1.74
6	Profit After Tax per Share (in ₹)	4353626.42	-20524587.00	-10434551.00

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2020-21
2	Year up to which Internal Audit is complete	2020-21
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased to ₹ 8333.03 crore as compared to ₹ 6934.83 crore during the previous year. As a result, the net deficit of the company during 2022-23 has come down to ₹1043.46 crore as compared to a net deficit of ₹ 2052.46 crore during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 7370.42 crore.

The statutory audit of accounts of the KSSPL is complete upto 2019-20 only.

35. KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED

Kerala Transport Development Finance Corporation Limited (KTDFC) was incorporated in the year 1991 with the objective of granting loans to other Government/Quasi Government institutions as well as to individuals for the purchase of new vehicles. The Corporation has registered as a Non-Banking Financial Company (NBFC) under Section 45-IA of the Reserve Bank of India (RBI) Act, 1934. Currently, the Corporation is engaged in acceptance of fixed deposits, financing for acquisition of transport vehicles and providing housing/construction loans.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Financial Services		
2	Date of Incorporation	27th February 1991		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Transport Department		
5	Name of Chairman & Managing Director	Sri. B. Ashok IAS		
6	Address & Contact Details:			
(i)	Registered/Corporate Office	Level 8 (6th Floor), Trans Towers, Vazhuthacaud, Thiruvananthapuram – 695 014		
(ii)	Other Offices	1. Branch Office at Thiruvananthapuram, Ground Floor, Trans Towers, Vazhuthacaud, Thiruvananthapuram (Ph: 0471-2331904) 2. Branch Office at Thiruvalla, Level 6 (4th Floor-Space No.U1), KSRTC Bus Terminal Complex, Thiruvalla, Pathanamthitta (Ph: 0469-2602799) 3. Branch Office at Ernakulam, 5th Floor, Empire Building, Opposite Central Police Station, Ernakulam (Ph: 0484-2395806) 4. Branch Office at Thrissur, 1st Floor, Suharsha Towers, Round North, Near Co-operative Hospital, Shoranur Road, Thrissur (Ph:0487-2323388) 5. Branch Office at Kozhikode, 1st Floor, B Tower, KSRTC Bus Terminal Complex, Mavoor Road, Kozhikode (Ph:0495-2724750)		
(iii)	Phone, Fax	0471-2326883 Fax: 0471-2326884		
(iv)	Website & E-Mail	www.ktdfc.kerala.gov.in mail@ktdfc.com		
7	Number of Subsidiary Companies	Nil		
8	Number of Joint Ventures	Nil		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
10	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	438300	438300
	Total	**100.00**	**100.00**	**4,38,300**	**4,38,300**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	1	-	-	**2**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	8	1	7	-	**16**	-
(ii)	Staff/Ministerial	1	1	25	8	**35**	-
(iii)	Workers (Skilled)	-	-	10	-	**10**	-
	Total	**10**	**3**	**42**	**8**	**63**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	4	-	10	4	**18**
2	SC Employment	-	-	7	-	**7**
3	OBC Employment	5	1	14	5	**25**
4	Persons with Disability Employment	-	-	1	1	**2**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	-	-	1	-	**1**
2	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	4	-	**4**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	-
2	Staff/Ministerial	Direct	
3	Workers	-	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	5000.00	5000.00	5000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	4383.00	4383.00	4383.00
	Equity Shares Total	**4383.00**	**4383.00**	**4383.00**
	Total Paid up Capital	**4383.00**	**4383.00**	**4383.00**
(ii)	Reserves & Surplus			
(a)	General Reserve	475.82	475.82	475.82
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-36364.23	-42420.41	-48333.62
	Total Reserves & Surplus	**-35888.41**	**-41944.59**	**-47857.80**
	Total Shareholders' Fund	**-31505.41**	**-37561.59**	**-43474.80**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others *(Fixed Deposits from Public)*	40865.93	31735.16	14882.57
	Total Long Term Borrowings	**40865.93**	**31735.16**	**14882.57**
(ii)	Other Non-Current Liabilities	3769.80	5812.58	5710.92
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	67.96	94.30	119.30
(b)	Other Provisions	34395.75	33734.18	33521.23
	Total Long Term Provisions	**34463.71**	**33828.48**	**33640.53**
	Total Non-Current Liabilities	**79099.44**	**71376.22**	**54234.02**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	35000.00	35000.00	35000.00
(b)	Others	35722.88	28054.03	33975.23
	Total Short Term Borrowings	**70722.88**	**63054.03**	**68975.23**
(ii)	Other Current Liabilities	7298.98	9809.28	13741.93
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	3.01	5.72	5.72
(b)	Other Provisions	42.01	42.01	42.01
	Total Short Term Provisions	**45.02**	**47.73**	**47.73**
	Total Current Liabilities	**78066.88**	**72911.04**	**82764.89**
	TOTAL EQUITY AND LIABILITIES	**125660.91**	**106725.67**	**93524.11**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Buildings	115.01	115.01	115.01
	Plant & Equipment	1.28	1.28	1.28
	Other Fixed Assets	545.33	545.76	545.98
	Gross Tangible Assets	**661.62**	**662.05**	**662.27**
(b)	Intangible Assets			
	Software	32.82	32.82	32.82
	IPRs-Patents, Trade Marks, Technical Know-how, etc.	-	-	0.09

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Others *(Rights in Bus Terminal Complexes of KSRTC)*	25749.51	25701.83	25701.83
	Gross Intangible Assets	**25782.33**	**25734.65**	**25734.74**
	Gross Fixed Assets	**26443.95**	**26396.70**	**26397.01**
(c)	Accumulated Depreciation, Depletion & Amortization	5987.42	6846.61	7711.09
	Total Net Block	**20456.53**	**19550.09**	**18685.92**
	Total Fixed Assets	**20456.53**	**19550.09**	**18685.92**
(ii)	Non-Current Investments			
(a)	In the form of equity	110.79	110.79	110.79
	Total Non-Current Investments	**110.79**	**110.79**	**110.79**
(iii)	Deferred Tax Asset (Net)	5804.01	5804.01	5804.01
(iv)	Long Term Loans and Advances	64930.78	30810.87	30136.12
(v)	Other Non-Current Assets	3011.22	3009.19	3010.82
	Total Non-Current Assets	**94313.33**	**59284.95**	**57747.66**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	281.45	719.68	900.08
(b)	Others	56.77	-	-
	Total Trade Receivables	**338.22**	**719.68**	**900.08**
(ii)	Cash and Bank Balances	85.15	763.94	161.03
(iii)	Short term Loans and Advances	29938.75	45254.40	34021.62
(iv)	Other Current Assets	985.46	702.70	693.72
	Total Current Assets	**31347.58**	**47440.72**	**35776.45**
	TOTAL ASSETS	**125660.91**	**106725.67**	**93524.11**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	2656.56	1581.84	1420.32
	Total Gross Turnover/Revenue	**2656.56**	**1581.84**	**1420.32**
	Net Turnover/Revenue	**2656.56**	**1581.84**	**1420.32**
B.	**OTHER INCOME**			
1	Rental Income	682.28	944.91	1432.22
2	Interest Income	2833.15	1330.07	262.89
3	Others	14.36	0.69	6.49
	Total Other Income	**3529.79**	**2275.67**	**1701.60**
	Total Revenue/Income	**6186.35**	**3857.51**	**3121.92**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	207.93	204.98	187.32
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting*	537.02	592.03	574.44

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Charges, etc.)			
3	Rent, Royalty & Cess	4.17	4.44	4.59
4	Other Expenses *(provisions and write offs)*	334.84	34.17	46.72
	Total Expenditure	**1083.96**	**835.62**	**813.07**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**5102.39**	**3021.89**	**2308.85**
1	Depreciation, Depletion & Amoritisation	863.51	863.26	864.48
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**4238.88**	**2158.63**	**1444.37**
1	Finance Cost charged to P&L Account:			
(i)	Other Borrowing Cost	11473.55	8878.05	7570.53
	Total Finance Cost	**11473.55**	**8878.05**	**7570.53**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-7234.67**	**-6719.42**	**-6126.16**
1	Exceptional Items	-578.22	-663.23	-212.95
G.	**PROFIT BEFORE TAX (PBT)**	**-6656.45**	**-6056.19**	**-5913.21**
1	Tax Expenses:			
(i)	Deferred Tax	181.76	-	-
	Total Tax	**181.76**	**-**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-6838.21**	**-6056.19**	**-5913.21**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-6838.21**	**-6056.19**	**-5913.21**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	178.41	225.72	111.31
	Total	**178.41**	**225.72**	**111.31**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	178.83	234.29	115.02
	Total	**178.83**	**234.29**	**115.02**

C.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	3.07	34.79	2.65
2	ESI	0.21	2.49	0.19
3	Gratuity	61.99	-	61.99
4	Guarantee Commission	-	258.41	258.41
	Total	**65.27**	**295.69**	**323.24**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Available*
PART-X: LAND DETAILS – *Not Applicable*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	-31505.41	-37561.59	-43474.80
2	Investment (Financial)	45248.93	36118.16	19265.57
3	Capital Employed	9360.52	-5826.43	-28592.23
4	Working Capital	-46719.30	-25470.32	-46988.44
5	Accumulated Profit(+)/Loss(-)	-36364.23	-42420.41	-48333.62
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-110.54	-157.00	-189.41
2	Operating Margin (%)	159.56	136.46	101.69
3	Return on Net Worth (%)	-21.70	-16.12	-13.60
4	Return on Assets (%)	-5.44	-5.67	-6.32
5	Return on Capital Employed (%)	51.46	48.43	5.80
6	Sales/Capital Employed (%)	28.38	-27.15	-4.97
7	Debt-Equity Ratio (No. of Times)	-1.30	-0.84	-0.34
8	Profit After Tax per Share (in ₹)	-1560.17	-1381.75	-1349.12
9	Revenue per Employee (₹ in Lakh)	38.50	23.26	22.54

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total income of the Corporation has reduced by 19.07 per cent to ₹ 31.22 crore when compared to ₹ 38.58 crore during the previous year. However, the net loss of the Corporation has decreased by 2.36 per cent to ₹ 59.13 crore as against a net loss of ₹ 60.56 crore during the year 2021-22. It is reported that profitability of the Corporation is mainly affected by the pendency in loan repayment by Kerala State Road Transport Corporation (KSRTC). The net worth of the Corporation has further eroded during the year 2022-23. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 483.34 crore.

The statutory audit of accounts of the KTDFC is complete up to 2020-21.

36. KERALA URBAN AND RURAL DEVELOPMENT FINANCE CORPORATION LIMITED

Kerala Urban and Rural Development Finance Corporation Limited (KURDFC) was incorporated in the year 1970 as an institution for financially supporting the Local Self Government Institutions (LSGIs) in Kerala to make available finance for various developmental activities at lower rate of interest. Currently, the Corporation is providing financial assistance to LSGIs for undertaking developmental activities such as construction of shopping complex, bus stand, town hall, pilgrim centre, amusement park, stadium, road, street lighting, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Financial Services		
2	Date of Incorporation	20th January 1970		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Local Self Government Department		
5	Name of Chairman	Adv. Reji Zachariah		
6	Name of Managing Director	Sri. R. S. Kannan		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	5th floor, Trans towers, Vazhuthacaud, Thiruvananthapuram - 695 014		
(ii)	Phone, Fax	0471-2321857 Fax: 0471-2321856		
(iii)	Website & E-Mail	www.kurdfc.lsgkerala.gov.in kurdfc@gmail.com , kurdfc.finance@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	Yes		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	90.13	90.13	558823	558823
2	Others	9.87	9.87	61177	61177
	Total	**100.00**	**100.00**	**6,20,000**	**6,20,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	1	**1**	99,238
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	1	1	-	**2**	-
(ii)	Workers (Skilled)	7	-	-	-	**7**	-
(iii)	Workers (Unskilled)	5	-	1	3	**9**	-
	Total	**12**	**1**	**2**	**4**	**19**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	6	-	1	-	**7**
2	SC Employment	1	-	-	-	**1**
3	OBC Employment	4	-	-	-	**4**
4	Persons with Disability Employment	1	-	-	-	**1**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Provisional)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1200.00	1200.00	1200.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	558.82	558.82	558.82
	Others *(Public)*	61.18	61.18	61.18
	Equity Shares Total	**620.00**	**620.00**	**620.00**
	Total Paid up Capital	**620.00**	**620.00**	**620.00**
(ii)	Reserves & Surplus			
(a)	General Reserve	111.10	111.10	111.10
(b)	Capital Reserve	-	0.71	0.71
(c)	Other Reserves/Funds	3371.33	2609.39	3589.66
(d)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	632.48	387.19	277.94
	Total Reserves & Surplus	**4114.91**	**3108.39**	**3979.41**
	Total Shareholders' Fund	**4734.91**	**3728.39**	**4599.41**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	5261.69	5280.95	5299.95
	Total Non-Current Liabilities	**5261.69**	**5280.95**	**5299.95**
3	**Current Liabilities & Provisions:**			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(i)	Other Current Liabilities	44526.36	59797.67	46066.05
(ii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	-	8.42	7.59
(b)	Other Provisions	1562.19	1708.99	1300.22
	Total Short Term Provisions	**1562.19**	**1717.41**	**1307.81**
	Total Current Liabilities	**46088.55**	**61515.08**	**47373.86**
	TOTAL EQUITY AND LIABILITIES	**56085.15**	**70524.42**	**57273.22**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	0.39	0.39	0.39
	Buildings	109.80	109.80	109.80
	Plant & Equipment	6.93	6.93	7.11
	Other Fixed Assets	99.60	85.51	111.25
	Gross Tangible Assets	**216.72**	**202.63**	**228.55**
(b)	Intangible Assets			
	Software	0.75	0.75	0.75
	Gross Intangible Assets	**0.75**	**0.75**	**0.75**
	Gross Fixed Assets	**217.47**	**203.38**	**229.30**
(c)	Accumulated Depreciation, Depletion & Amortization	155.84	161.74	167.98
	Total Net Block	**61.63**	**41.64**	**61.32**
(d)	Capital Works in Progress	-	24.99	-
	Total Fixed Assets	**61.63**	**66.63**	**61.32**
(ii)	Deferred Tax Asset (Net)	200.32	370.90	389.30
(iii)	Long Term Loans and Advances	6485.83	5445.80	4770.64
	Total Non-Current Assets	**6747.78**	**5883.33**	**5221.26**
2	**Current Assets:**			
(i)	Cash and Bank Balances	47393.02	62422.14	50509.70
(ii)	Short term Loans and Advances	1944.35	2218.95	1542.26
	Total Current Assets	**49337.37**	**64641.09**	**52051.96**
	TOTAL ASSETS	**56085.15**	**70524.42**	**57273.22**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Interest Income from Operations *(only for Financial/Welfare Institutions)*	654.93	530.12	409.66
2	Other Operating Revenues	131.78	-	-
	Total Gross Turnover/Revenue	**786.71**	**530.12**	**409.66**
	Net Turnover/Revenue	**786.71**	**530.12**	**409.66**
B.	**OTHER INCOME**			
1	Rental Income	16.23	12.23	13.93
2	Interest Income	-	162.86	282.28
3	Others	-	-	0.47

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Other Income	**16.23**	**175.09**	**296.68**
	Total Revenue/Income	**802.94**	**705.21**	**706.34**
C.	**EXPENDITURE**			
1	Power & Fuel	9.75	6.72	18.00
2	Salary, Wages & Benefits/Employees Expenses	126.63	142.36	122.87
3	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	-	-	7.80
4	Rent, Royalty & Cess	-	-	8.10
5	Other Expenses *(including prior period expenses)*	27.40	28.74	133.54
	Total Expenditure	**163.78**	**177.82**	**290.31**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**639.16**	**527.39**	**416.03**
1	Depreciation, Depletion & Amoritisation	7.37	5.90	6.24
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**631.79**	**521.49**	**409.79**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**631.79**	**521.49**	**409.79**
G.	**PROFIT BEFORE TAX (PBT)**	**631.79**	**521.49**	**409.79**
1	Tax Expenses:			
(i)	Current Tax	-	134.56	131.85
	Current Tax (Net)	**-**	**134.56**	**131.85**
(ii)	Deferred Tax	-	-0.24	-
	Total Tax	**-**	**134.32**	**131.85**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**631.79**	**387.17**	**277.94**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**631.79**	**387.17**	**277.94**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	1.47	1.13	1.15
	Total	**1.47**	**1.13**	**1.15**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	1.47	1.13	1.15
	Total	**1.47**	**1.13**	**1.15**

C.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Sales Tax/GST	0.72	0.72	-
	Total	**0.72**	**0.72**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	**Particulars**	**2020-21**	**2021-22**	**2022-23**
1	Total Amount of Loan/Financial Assistance Disbursed	1461.77	1479.24	841.83
2	Total No. of Beneficiaries Assisted during the Year	10	7	7
3	Total No. of Schemes under Implementation	10	11	7

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Kozhikode	
2	**Land Area**		
(i)	Total Area *(in Acres)*	0.38	**0.38**
(ii)	Built up Area (M^2)	1486.88	**1486.88**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	4734.91	3728.39	4599.41
2	Investment (Financial)	620.00	620.00	620.00
3	Capital Employed	4734.91	3728.39	4599.41
4	Working Capital	3248.82	3126.01	4678.10
5	Accumulated Profit(+)/Loss(-)	632.48	387.19	277.94
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	78.68	54.90	39.35
2	Operating Margin (%)	80.31	98.37	100.03
3	Return on Net Worth (%)	13.34	10.38	6.04
4	Return on Assets (%)	1.13	0.55	0.49
5	Return on Capital Employed (%)	13.34	13.99	8.91
6	Sales/Capital Employed (%)	16.62	14.22	8.91
7	Profit After Tax per Share (in ₹)	101.90	62.45	44.83
8	Revenue per Employee (₹ in Lakh)	46.28	29.45	21.56

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2020-21
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the Corporation has provided ₹ 8.42 crore towards financial assistance to various LSGIs in Kerala for undertaking developmental activities. The total revenue of the Corporation during the year has marginally increased to ₹ 7.06 crore as compared to ₹ 7.05 crore during the year 2021-22. The net profit has decreased by 28.16 per cent to ₹ 2.78 crore as against a net profit of ₹ 3.87 crore during the year 2021-22.

The statutory audit of accounts of the KURDFC is complete up to 2019-20 only.

37. THE KERALA STATE FINANCIAL ENTERPRISES LIMITED

The Kerala State Financial Enterprises Limited (KSFE) was incorporated in the year 1969 as a Miscellaneous Non-Banking Company (MNBC) fully owned by the Government of Kerala. Chitty business is the main activity of KSFE. It also offers loan/advance schemes that include; gold loan scheme, reliable customer loan, customer/vehicle loan, special car loan, new housing finance scheme, flexi trade loan, tax planning loan scheme, fixed deposit loan scheme, sugama (akshaya) overdraft scheme, educational loan scheme, etc. The Company also offers deposit schemes like fixed deposits, short-term deposits and sugama deposits.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Financial Services		
2	Date of Incorporation	06th November 1969		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Taxes Department		
5	Name of Chairman	Sri. K. Varadarajan		
6	Name of Managing Director	Dr. Sanil S. K.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Bhadratha, PB No.510, Museum Road, Thrissur - 680 020		
(ii)	Factory/Unit/Other Offices	▪ 632 Branches ▪ 13 Regional Offices ▪ 10 SDT (R/R) Offices		
(iii)	Phone, Fax	0487-2332255 Fax: 0487-2336232		
(iv)	Website & E-Mail	www.ksfe.com mail@ksfe.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	Yes		
(i)	Date from which IND-AS is applicable	01-04-2018		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	10000000	10000000
	Total	**100.00**	**100.00**	**1,00,00,000**	**1,00,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	2,52,674
2	Below Board Level Employees:						
(i)	Managerial/Executives	834	-	-	-	**834**	1,84,474
(ii)	Supervisory (Unionized)	1650	-	-	-	**1650**	1,26,125
(iii)	Staff/Ministerial	4580	-	-	-	**4580**	65,953
(iv)	Workers (Unskilled)	599	-	-	-	**599**	51,707
	Total	**7664**	-	**-**	-	**7664**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	4403	-	-	-	**4403**
2	SC Employment	710	-	-	-	**710**
3	ST Employment	203	-	-	-	**203**
4	OBC Employment	4003	-	-	-	**4003**
5	Persons with Disability Employment	260	-	-	-	**260**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	11	-	553	112	**676**
2	Number of Employees Retired during the year 2022-23	71	83	30	26	**210**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	6	3	85	9	**103**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC/Direct	Special Rules Framed.
2	Staff/Ministerial	Kerala PSC	
3	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	10000.00	10000.00	10000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	10000.00	10000.00	10000.00
	Equity Shares Total	**10000.00**	**10000.00**	**10000.00**
	Total Paid up Capital	**10000.00**	**10000.00**	**10000.00**
(ii)	Reserves & Surplus			
(a)	General Reserve	89150.98	90127.52	120903.35
(b)	Other Reserves/Funds *(Chitty Statutory Reserve)*	8682.36	11226.59	15538.63
(c)	Other Comprehensive Income *(Applicable to enterprises following IND-AS)*	-9441.32	-11313.40	-17462.65
	Total Reserves & Surplus	**88392.02**	**90040.71**	**118979.33**
	Total Shareholders' Fund	**98392.02**	**100040.71**	**128979.33**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others *(Margin money on employees loan, Social security scheme, Income received in advance and Statutory & other dues)*	7217.13	10176.28	15102.37
	Total Long Term Borrowings	**7217.13**	**10176.28**	**15102.37**
(ii)	Other Non-Current Liabilities	2250082.65	2697257.27	3206030.92
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	27263.10	35921.51	32693.49
(b)	Other Provisions	2772.88	3932.61	6076.17
	Total Long Term Provisions	**30035.98**	**39854.12**	**38769.66**
	Total Non-Current Liabilities	**2287335.76**	**2747287.67**	**3259902.95**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	205000.00	346134.82	402141.18
(b)	Others	1784005.65	1939979.76	2181491.85
	Total Short Term Borrowings	**1989005.65**	**2286114.58**	**2583633.03**
(ii)	Other Current Liabilities	36856.02	20004.35	24395.20
	Total Current Liabilities	**2025861.67**	**2306118.93**	**2608028.23**
	TOTAL EQUITY AND LIABILITIES	**4411589.45**	**5153447.31**	**5996910.51**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	69.51	69.51	69.51
	Buildings	1415.06	1420.92	1437.25
	Plant & Equipment	287.73	483.30	556.12
	Other Fixed Assets	7557.93	9221.86	11267.19
	Gross Tangible Assets	**9330.23**	**11195.59**	**13330.07**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(b)	Intangible Assets			
	Software	412.83	429.63	432.81
	Others	6238.95	8936.62	12783.23
	Gross Intangible Assets	**6651.78**	**9366.25**	**13216.04**
	Gross Fixed Assets	**15982.01**	**20561.84**	**26546.11**
(c)	Accumulated Depreciation, Depletion & Amortization	3334.39	4971.68	6700.33
(d)	Accumulated Impairment	2095.04	4615.48	7382.60
	Total Net Block	**10552.58**	**10974.68**	**12463.18**
	Total Fixed Assets	**10552.58**	**10974.68**	**12463.18**
(ii)	Deferred Tax Asset (Net)	22681.03	14856.00	19422.00
(iii)	Other Non-Current Assets	91573.74	106085.43	106457.61
	Total Non-Current Assets	**124807.35**	**131916.11**	**138342.79**
2	**Current Assets:**			
(i)	Cash and Bank Balances	864747.71	855286.13	946380.85
(ii)	Short term Loans and Advances	3382562.88	4090277.23	4811478.35
(iii)	Other Current Assets	39471.51	75967.84	100708.52
	Total Current Assets	**4286782.10**	**5021531.20**	**5858567.72**
	TOTAL ASSETS	**4411589.45**	**5153447.31**	**5996910.51**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	100705.53	119967.77	167140.79
2	Interest Income from Operations	188794.08	223117.73	252784.02
3	Other Operating Revenues *(Other revenue from Chit Fund Operations)*	20854.54	21218.47	30453.55
	Total Gross Turnover/Revenue	**310354.15**	**364303.97**	**450378.36**
	Net Turnover/Revenue	**310354.15**	**364303.97**	**450378.36**
B.	**OTHER INCOME**			
1	Service Charges	1081.11	1289.79	1705.40
2	Others *(Profit on sale of fixed assets and miscellaneous income)*	2168.61	63.55	102.46
	Total Other Income	**3249.72**	**1353.34**	**1807.86**
	Total Revenue/Income	**313603.87**	**365657.31**	**452186.22**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	97110.70	111874.87	122387.90
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	163520.64	181738.89	231035.02
3	Other Expenses *(including prior period expenses)*	24761.19	20263.26	23398.13
	Total Expenditure	**285392.53**	**313877.02**	**376821.05**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES,**	**28211.34**	**51780.29**	**75365.17**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)			
1	Depreciation, Depletion & Amoritisation	1596.79	1867.45	2025.55
2	Impairment	-	2520.44	2766.12
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**26614.55**	**47392.40**	**70573.50**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	18621.87	21950.13	27453.11
	Total Finance Cost	**18621.87**	**21950.13**	**27453.11**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**7992.68**	**25442.27**	**43120.39**
G.	**PROFIT BEFORE TAX (PBT)**	**7992.68**	**25442.27**	**43120.39**
1	Tax Expenses:			
(i)	Current Tax	2010.03	8244.31	12598.52
(ii)	Less: MAT Credit Entitlement	-	1185.19	-
	Current Tax (Net)	**2010.03**	**7059.12**	**12598.52**
(iii)	Deferred Tax	-1162.97	7834.06	-4566.00
	Total Tax	**847.06**	**14893.18**	**8032.52**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**7145.62**	**10549.09**	**35087.87**
I.	**COMPREHENSIVE INCOME** *(Applicable to Companies following IND-AS)*			
(i)	Items that will not be reclassified to Profit or Loss	-6386.77	-1872.08	-6149.25
	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	**758.85**	**8677.01**	**28938.62**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	2010.00	8249.00	12600.00
2	Goods and Service Tax (CGST+IGST)	6959.00	8396.00	14870.00
	Total	**8969.00**	**16645.00**	**27470.00**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Dividend on State Government Equity	-	7000.00	-
2	Goods and Service Tax (SGST)	6946.00	8380.00	14824.00
	Total	**20192.85**	**30154.88**	**30913.93**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Others *(Income Tax)*	15163.51	23041.34	25511.49
	Total	**15163.51**	**23041.34**	**25511.49**
D.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	-	-	555.00
2	Training Expenses (Actually Spent)	-	-	57.21
E.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	20.00	20.00	20.00

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
2	In Amount	82.59	73.38	52.44
F.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	310.23	219.98	386.47
G.	**AMOUNT OF DIVIDEND**			
1	Proposed	35.00	35.00	35.00
2	Paid	-	70.00	-

#-Net of MODVAT

H.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	-	9377.21	-
2	Gratuity	-	9493.12	-
3	Guarantee Commission	-	105.44	-
	Total	**-**	**18975.77**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	**Particulars**	**2020-21**	**2021-22**	**2022-23**
1	Total Amount of Loan/Financial Assistance Disbursed	734500.00	790800.00	1098700.00
2	Total No. of Beneficiaries Assisted during the Year	788293	868456	1116048
3	Total No. of Schemes under Implementation	10	10	11
4	Non-Performing Assets (NPA) (₹ in Lakh)	205955.30	226912.87	203323.60

PART-X: LAND DETAILS								
1	**Location of the Land**	**As on 31.3.2023**						**Total**
(i)	State	Kerala						
(ii)	District	Trivandrum	Kollam	Alappuzha	Idukki	Ernakulam	Thrissur	
2	**Land Area**							
(i)	Total Area *(in Acres)*	0.16	0.15	1.84	0.09	0.10	0.95	**3.29**
(ii)	Built Up Area *(Sq. ft.)*	929.48	1767.00	-	-	967.48	36000.00	**39663.96**
3	**Land Status** *(in Acres)*							
(i)	Freehold	0.16	0.15	1.84	0.09	0.10	0.95	**3.29**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	98392.02	100040.71	128979.33
2	Investment (Financial)	17217.13	20176.28	25102.37
3	Capital Employed	105609.15	110216.99	144081.70
4	Working Capital	2260920.43	2715412.27	3250539.49
5	Accumulated Profit(+)/Loss(-)*	-	-	-
B.	KEY RATIOS:			
1	Net Profit Margin (%)	2.28	2.88	7.76
2	Operating Margin (%)	8.58	13.01	15.67
3	Return on Net Worth (%)	7.26	10.54	27.20
4	Return on Assets (%)	0.16	0.20	0.59
5	Return on Capital Employed (%)	25.20	43.00	48.98
6	Sales/Capital Employed (%)	293.87	330.53	312.59
7	Debt-Equity Ratio (No. of Times)	0.07	0.10	0.12
8	Profit After Tax per Share (in ₹)	71.46	105.49	350.88
9	Revenue per Employee (₹ in Lakh)	47.12	48.38	58.77

**-The retained earnings of the Company are transferred to the General Reserve & Chitty Reserve.*

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 23.66 per cent to ₹ 4521.86 crore as compared to ₹ 3656.57 crore during the previous year. Consequently, the net profit of KSFE has significantly increased to ₹ 350.88 crore as against a net profit of ₹ 105.49 crore during 2021-22. The net worth and capital employed of the Company has further improved during the year.

The statutory audit of accounts of the KSFE is complete and up-to-date.

38. ARALAM FARMING CORPORATION (KERALA) LIMITED

Aralam Farming Corporation (Kerala) Limited (AFCK) was incorporated as a State Government Company in June 2010. Earlier it was a unit of State Farms Corporation of India Limited (A Government of India Undertaking). The main objectives of the Farm are to produce and distribute quality planting materials of plantation/horticultural crops, commercial production of crops in large scale and to provide support services for the social and economic welfare of the tribes resettled in the farm.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Agriculture/Plantation/Livestock		
2	Date of Incorporation	10th June 2010		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Scheduled Caste and Scheduled Tribes Development Department		
5	Name of Chairman	Sri. Arun K. Vijayan IAS		
6	Name of Managing Director	Sri. Sandip Kumar IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Aralam Farm, Peravoor, Kannur - 670 673		
(ii)	Unit/Other Offices	Aralam Farm, Kannur		
(iii)	Phone, Fax	0490-2444740		
(iv)	E-Mail	aralamfarm2010@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	Not Available
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	10000	10000
	Total	**100.00**	**100.00**	**10,000**	**10,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Staff/Ministerial	14	-	11	-	**25**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(ii)	Workers (Unskilled)	172	-	-	180	**352**	-
	Total	**187**	-	**11**	**180**	**378**	-

A. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employ ment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	112	-	1	-	**113**
2	SC Employment	2	-	-	-	**2**
3	ST Employment	102	-	1	180	**283**
4	OBC Employment	22	-	6	-	**28**
5	Persons with Disability Employment	1	-	-	-	**1**

B. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	-	-	2	-	**2**
2	Number of Employees Retired during the year 2022-23	-	-	1	9	**10**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Staff/Ministerial	-	Special Rules Not Framed. Special Rule under consideration of the Board.
2	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Not Available)
A.	EQUITY AND LIABILITIES			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	250.00	250.00	-
(b)	Paid up Capital			
	Equity Shares			
	State Government	1.00	1.00	-
	Equity Shares Total	**1.00**	**1.00**	-
	Total Paid up Capital	**1.00**	**1.00**	-
(ii)	Reserves & Surplus			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Not Available)
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-72.93	-81.84	-
	Total Reserves & Surplus	**-72.93**	**-81.84**	-
	Total Shareholders' Fund	**-71.93**	**-80.84**	-
2	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	76.14	85.44	-
	Total Short Term Borrowings	**76.14**	**85.44**	-
(ii)	Other Current Liabilities	0.37	0.34	-
	Total Current Liabilities	**76.51**	**85.78**	-
	TOTAL EQUITY AND LIABILITIES	**4.58**	**4.94**	-
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
(ii)	Other Non-Current Assets	1.00	1.00	-
	Total Non-Current Assets	**1.00**	**1.00**	-
2	**Current Assets:**			
(i)	Current Investments			
(ii)	Other Current Assets	3.58	3.94	-
	Total Current Assets	**3.58**	**3.94**	-
	TOTAL ASSETS	**4.58**	**4.94**	-

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Not Available)
A.	**REVENUE FROM OPERATIONS**			
B.	**OTHER INCOME**			
1	Others *(Interest on Income Tax Refund)*	-	0.01	-
	Total Other Income	-	**0.01**	-
	Total Revenue/Income	-	**0.01**	-
C.	**EXPENDITURE**			-
1	Salary, Wages & Benefits/Employees Expenses	7.03	8.80	-
2	Other Expenses *(including prior period expenses)*	0.48	0.12	-
	Total Expenditure	**7.51**	**8.92**	-
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-7.51**	**-8.91**	-
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-7.51**	**-8.91**	-
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-7.51**	**-8.91**	-

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Not Available)
G.	PROFIT BEFORE TAX (PBT)	-7.51	-8.91	-
H.	NET PROFIT/LOSS AFTER TAX (PAT)	-7.51	-8.91	-
I.	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	-7.51	-8.91	-

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Not Available)
A.	CONTRIBUTION TO CENTRAL EXCHEQUER			
1	Goods and Service Tax (CGST+IGST)	57.24	-	-
	Total	57.24	-	-
B.	NON-CASH ASSISTANCE/WAIVER APPROVED BY GOVERNMENT			
1	Conversion of State Government loan into equity	0.04	-	-
	Total	0.04	-	-
C.	AMOUNT OF BONUS PAID			
1	In Percentage (%)	0.08	-	-
2	In Amount	24.86	19.93	-

D.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	-	72.32	61.62
2	Gratuity	-	-	106.78
3	Others *(Terminal EL surrender value, Payable to AF & PE Co.op Society towards loan recovery from salary/wages)*	67.95	-	133.32
	Total	67.95	72.32	301.72

Note: The Financial statement of the Corporation for the year 2022-23 has not yet been finalized by the Corporation and therefore, the data for the year has not included.

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Cashewnut (Raw)	Kg	-	-	112447.50	-	-	-	107130.00	-
2	Coconut	Nos	-	-	159246.00	-	-	-	62720.00	-
3	Coconut seedings	Nos	-	-		-	-	-	93451.00	-
4	Cashew graft	Nos	-	-		-	-	-	120000.00	-
5	Ammoniated Rubber Latex	Kg	-	-	290126.50	-	-	-	82612.23	-
6	Rubber Scrap	Kg	-	-	24284.50	-	-	-	19266.40	-
7	Rubber Cup Lump		-	-		-	-	-	1401.50	-
8	Honey (Raw)	Kg	-	-	807.40	-	-	-	837.50	-
9	Turmeric (Dried)	Kg	-	-		-	-	-	1952.00	-

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Ammoniated latex	DRC	-	99507.94	-	**99507.94**	-	82612.23	-	**82612.23**
2	Arecanut	Kg	-	3332.50	-	**3332.50**	-	-	-	-
3	Cashewnut	Kg	-	105770.50	-	**105770.50**	-	119136.00	-	**119136.00**
4	Coconut	Nos	-	158070.00	-	**158070.00**	-	26510.00	-	**26510.00**
5	Copra	Kg	-	37.40	-	**37.40**	-	19.00	-	**19.00**
6	Coffee	Kg	-	109.50	-	**109.50**	-	222.00	-	**222.00**
7	Honey	Kg	-	888.40	-	**888.40**	-	338.70	-	**338.70**
8	Pepper	Kg	-	1020.00	-	**1020.00**	-	-	-	-
9	Rubber Scrap	Kg	-	12468.00	-	**12468.00**	-	19266.40	-	**19266.40**
10	Cashew graft	Nos	-	-	-	-	-	63657.00	-	**63657.00**
11	Cashew wood	M^3	-	-	-	-	-	115.79	-	**115.79**
12	Rubber wood	M^3	-	-	-	-	-	114.12	-	**114.12**
13	Turmeric	Kg	-	-	-	-	-	5498.00	-	**5498.00**
14	Turmeric Powder	Kg	-	-	-	-	-	215.00	-	**215.00**
15	Turmeric Seed	Kg	-	-	-	-	-	3.00	-	**3.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Ammoniated latex	-	171.77	-	**171.77**	-	96.19	-	**96.19**
2	Arecanut	-	6.77	-	**6.77**	-		-	-
3	Cashewnut	-	99.01	-	**99.01**	-	132.67	-	**132.67**
4	Coconut	-		-	-	-	1.38	-	**1.38**
5	Copra	-	0.02	-	**0.02**	-	0.01	-	**0.01**
6	Coffee	-	0.07	-	**0.07**	-	0.17	-	**0.17**
7	Honey	-	3.55	-	**3.55**	-	1.43	-	**1.43**
8	Pepper	-	4.08	-	**4.08**	-	-	-	-
9	Rubber Scrap	-	13.79	-	**13.79**	-	18.66	-	**18.66**
10	Cashew graft	-	-	-	-	-	25.58	-	**25.58**
11	Cashew wood	-	-	-	-	-	1.64	-	**1.64**
12	Rubber wood	-	-	-	-	-	1.55	-	**1.55**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
13	Turmeric	-	-	-	-	-	5.08	-	**5.08**
14	Turmeric Powder	-	-	-	-	-	0.08	-	**0.08**
15	Others	-	431.34	-	**431.34**	-	56.50	-	**56.50**
	Total	-	**730.41**	-	**730.41**	-	**340.93**	-	**340.93**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Kannur	
2	**Land Area** *(in Acres)*		
(i)	Total Area	3515.18	**3515.18**
(ii)	Built Up Area	12.35	**12.35**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-71.93	-80.84	-
2	Investment (Financial)	1.00	1.00	-
3	Capital Employed	-71.93	-80.84	-
4	Working Capital	-72.93	-81.84	-
5	Accumulated Profit(+)/Loss(-)	-72.93	-81.84	-
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-	-89100.00	-
2	Return on Net Worth (%)	10.44	11.02	-
3	Return on Assets (%)	-163.97	-180.36	-
4	Return on Capital Employed (%)	10.44	11.02	-
5	Profit After Tax per Share (in ₹)	-75.10	-89.10	-

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2017-18
3	Year up to which Statutory Audit is complete	2014-15
4	Year up to which C&AG Audit is complete	2018-19

PART-XIII: SUMMARY OF PERFORMANCE

The Company maintains two separate accounts as Aralam Farm (GoK) and Aralam Farming Corporation (Kerala) Limited. Most of the income and expenditure are shown in the account of Aralam Farm (GoK). Corporation has reported that the sales of farm produce has decreased to ₹ 340.93 lakh as compared to ₹ 730.41 lakh during the previous year. The Corporation has not furnished the financial data for the year 2022-23, as it has not finalized the accounts for the year.

The statutory audit of accounts of the AFCK is complete up to 2014-15 only.

39. KERALA FOREST DEVELOPMENT CORPORATION

Kerala Forest Development Corporation Limited (KFDC) incorporated as a joint venture of Government of India and State Government in the year 1975 following the recommendation of National Commission on Agriculture (NCA) for formation of Forest Development Corporations in the States. KFDC is engaged in the raising and sale of forestry crops such as Eucalyptus, Acacia, Teak, Albizzia, Bamboo, etc. and cash crops such as Cardamom, Coffee, Tea, Rubber, Pepper and Cashew. It is also engaged in Eco Tourism activities at tourist destinations such as Gavi, Munnar, Nelliyampathy and Arippa. KFDC operates a Sandal Oil factory at Marayoor in Idukki district.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Agriculture/Plantation/Livestock		
2	Date of Incorporation	24th January 1975		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Forest & Wildlife Department		
5	Name of Chairman	Smt. LathikaSubhash		
6	Name of Managing Director	Sri. Georgi P. Mathachen IFS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Aaranyakom, Karapuzha, Kottayam - 686 003		
(ii)	Factory/Unit/Other Offices	1. Thiruvananthapuram Division 2. Gavi Division 3. Punalur Division 4. Munnar Division 5. Thrissur Division 6. Mananthavady Division 7. Sandal Oil Factory, Marayoor		
(iii)	Phone	0481-2581204 Fax: 0481-2581338		
(iv)	Website & E-Mail	www.kfdc.kerala.gov.in md_kfdcktm@yahoo.co.in		
8	Number of Subsidiary Companies	1		
(i)	Details of Subsidiary Companies (Name)	Kerala State Wood Industries Limited *(under liquidation)*		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	90.00	90.00	826535	826535
2	Central Government	10.00	10.00	93000	93000
	Total	**100.00**	**100.00**	**9,19,535**	**9,19,535**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	2,23,792
2	Below Board Level Employees:						
(i)	Managerial/Executives	12	-	-	-	**12**	81,127
(ii)	Supervisory (Non-Unionized)	22	-	-	-	**22**	58,253
(iii)	Staff/Ministerial	113	1	-	-	**114**	35,819
(iv)	Workers (Unskilled)	391	-	-	-	**391**	-
	Total	**538**	2	-	-	**540**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	28	-	-	-	**28**
2	SC Employment	12	-	-	-	**12**
3	ST Employment	3	-	-	-	**3**
4	OBC Employment	58	-	-	-	**58**
5	Persons with Disability Employment	4	-	-	-	**4**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	1	-	16	-	**17**
2	Number of Employees Retired during the year 2022-23	2	-	3	-	**5**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC &Direct	Special Rules Framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial		
4	Workers	-	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1000.00	1000.00	1000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	826.53	826.53	826.53
	Central Government	93.00	93.00	93.00
	Equity Shares Total	**919.53**	**919.53**	**919.53**
	Total Paid up Capital	**919.53**	**919.53**	**919.53**
(ii)	Reserves & Surplus			
(a)	General Reserve	101.90	101.90	101.90
(b)	Capital Reserve	5.43	5.43	5.43
(c)	Other Reserves/Funds *(Regeneration Reserve & Government Grant)*	2361.50	2365.16	2412.56
(d)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	1338.77	1372.43	1470.64
	Total Reserves & Surplus	**3807.60**	**3844.92**	**3990.53**
	Total Shareholders' Fund	**4727.13**	**4764.45**	**4910.06**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	100.10	210.00	150.00
(b)	Financial Institutions/Banks	53.56	-	-
	Total Long Term Borrowings	**153.66**	**210.00**	**150.00**
(ii)	Other Non-Current Liabilities	655.98	347.73	120.81
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	948.24	906.28	839.90
(b)	Other Provisions	285.45	285.46	318.48
	Total Long Term Provisions	**1233.69**	**1191.74**	**1158.38**
	Total Non-Current Liabilities	**2043.33**	**1749.47**	**1429.19**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	581.20	1291.85	1422.10
	Total Current Liabilities	**581.20**	**1291.85**	**1422.10**
	TOTAL EQUITY AND LIABILITIES	**7351.66**	**7805.77**	**7761.35**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	23.59	23.59	23.59
	Buildings	596.88	596.88	596.88
	Plant & Equipment	88.85	89.43	89.86
	Other Fixed Assets	1242.08	1253.62	1296.54
	Gross Tangible Assets	**1951.40**	**1963.52**	**2006.87**
	Gross Fixed Assets	**1951.40**	**1963.52**	**2006.87**
(b)	Accumulated Depreciation, Depletion & Amortization	1502.34	1544.95	1590.36
	Total Net Block	**449.06**	**418.57**	**416.51**
(c)	Capital Works in Progress	9.90	9.90	37.94
	Total Fixed Assets	**458.96**	**428.47**	**454.45**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
(ii)	Non-Current Investments			
(a)	In the form of equity	95.22	95.22	95.22
	Total Non-Current Investments	**95.22**	**95.22**	**95.22**
(iii)	Long Term Loans and Advances	213.80	214.30	214.30
	Total Non-Current Assets	**767.98**	**737.99**	**763.97**
2	**Current Assets:**			
(i)	Inventories			
(a)	Work in progress	5948.67	5842.31	5104.04
(b)	Finished Goods	319.23	407.71	377.24
(c)	Stock in Trade	3.28	2.34	2.70
(d)	Others	0.93	0.75	0.60
	Total Inventories	**6272.11**	**6253.11**	**5484.58**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	60.17	47.20	47.78
(b)	Others	103.37	99.26	145.99
	Total Trade Receivables	**163.54**	**146.46**	**193.77**
(iii)	Cash and Bank Balances	107.00	630.17	1260.18
(iv)	Short term Loans and Advances	41.03	38.04	34.46
(v)	Other Current Assets	-	-	24.39
	Total Current Assets	**6583.68**	**7067.78**	**6997.38**
	TOTAL ASSETS	**7351.66**	**7805.77**	**7761.35**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	691.40	981.41	2363.45
2	Sale of services	155.49	311.50	678.84
3	Other Operating Revenues	-	27.82	10.93
	Total Gross Turnover/Revenue	**846.89**	**1320.73**	**3053.22**
	Net Turnover/Revenue	**846.89**	**1320.73**	**3053.22**
B.	**OTHER INCOME**			
1	Grants from Government	500.00	-	-
2	Others *(Prior Period Income)*	473.96	5.24	13.86
	Total Other Income	**973.96**	**5.24**	**13.86**
	Total Revenue/Income	**1820.85**	**1325.97**	**3067.08**
C.	**EXPENDITURE**			
1	Changes in inventory of finished goods, work-in-progress & stock in trade	-75.12	18.82	768.38
2	Salary, Wages & Benefits/Employees Expenses	680.78	672.00	1185.86
3	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	419.68	289.93	477.38

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
4	Other Expenses *(including prior period expenses)*	196.46	225.02	446.41
	Total Expenditure	**1221.80**	**1205.77**	**2878.03**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**599.05**	**120.20**	**189.05**
1	Depreciation, Depletion & Amoritisation	45.74	42.60	45.41
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**553.31**	**77.60**	**143.64**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	14.34	28.59	44.34
(ii)	Financial Institutions/Banks	20.50	15.36	1.09
	Total Finance Cost	**34.84**	**43.95**	**45.43**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**518.47**	**33.65**	**98.21**
G.	**PROFIT BEFORE TAX (PBT)**	**518.47**	**33.65**	**98.21**
1	Tax Expenses:			
(i)	Current Tax	0.63	-	-
	Current Tax (Net)	**0.63**	-	-
	Total Tax	**0.63**	-	-
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**517.84**	**33.65**	**98.21**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**517.84**	**33.65**	**98.21**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	35.95	90.00	246.17
	Total	**35.95**	**90.00**	**246.17**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Sale Tax/ State VAT#	65.69	-	-
2	Goods and Service Tax (SGST)	35.95	64.00	204.79
	Total	**101.64**	**64.00**	**204.79**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	-	300.00	-
	Total	**-**	**300.00**	**-**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	500.00	-	-
2	Plan	200.00	-	-
	Total	**700.00**	**-**	**-**
D.	**AMOUNT OF BONUS PAID**			
1	In Amount	28.66	28.97	27.52

#-Net of MODVAT

E.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	7.44	118.19	7.51
2	Sales Tax/GST	48.39	403.08	96.27
	Total	**55.83**	**521.27**	**103.78**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Sandal Wood Oil	Kg	1000.00	-	-	-	1000.00	-	-	-
2	Sandal Wood Powder	Kg	10000.00	-	-	-	10000.00	-	-	-
3	Sandal De-Oiled Powder	Kg	10000.00	-	-	-	10000.00	-	-	-

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Sandal Oil	Kg	-	4.28	17.00	12.85
2	Sandal Powder	Kg	-	12.00	-	50.04
3	Sandal De-Oiled Powder	Kg	-	81.00	-	257.10

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Cardamom	Kg	-	2924.45	-	**2924.45**	-	3415.18	-	**3415.18**
2	Coffee	Kg	-	68882.80	-	**68882.80**	-	56879.50	-	**56879.50**
3	Pepper	Kg	-	180.00	-	**180.00**	-	2759.50	-	**2759.50**
4	Green Tea Leaves	Kg	-	591412.00	-	**591412.00**	-	512702.00	-	**512702.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Cardamom	165.28	58.59	-	**58.59**	25.71	35.52	-	**35.52**
2	Cashew	12.52	29.55	-	**29.55**	29.72	29.70	-	**29.70**
3	Coffee	32.26	92.92	-	**92.92**	12.38	18.04	-	**18.04**
4	Green Tea Leaves	97.62	99.40	-	**99.40**	84.79	88.25	-	**88.25**
5	Pepper	1.09	0.96	-	**0.96**	1.32	14.49	-	**14.49**
6	Rubber	10.14	10.13	-	**10.13**	20.00	21.31	-	**21.31**
7	Timber & Tree Growth	516.05	630.46	-	**630.46**	1936.70	2022.86	-	**2022.86**
8	Sandal Wood	7.68	7.77	-	**7.77**	8.72	9.50	-	**9.50**
9	Others	89.50	51.63	-	**51.63**	135.71	123.78	-	**123.78**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
	Total	**932.14**	**981.41**	**-**	**981.41**	**2255.05**	**2363.45**	**-**	**2363.45**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS		
Sl. No.	**Particulars**	**Area**
	Own Land *(Cents)*	
1	KFDC Head Office, Karapuzha	79.150
2	Nagampadam, Kottayam	33.680
	Total Own Land	**12.830**
	Leasehold Land *(Ha)*	
3	Wood Plantation	6808.941
4	Cardamom Plantation	954.110
5	Coffee Plantation	597.427
6	Tea Plantation	100.670
7	Cashew Plantation	312.263
8	Rubber Plantation	57.936
9	Pepper Plantation	3.800
10	Area used for Eco tourism	668.070
11	Other unproductive areas	551.247
	Total Leased Land	**10054.464**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	4727.13	4764.45	4910.06
2	Investment (Financial)	1073.19	1129.53	1069.53
3	Capital Employed	4880.79	4974.45	5060.06
4	Working Capital	6002.48	5775.93	5575.28
5	Accumulated Profit(+)/Loss(-)	1338.77	1372.43	1470.64
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	28.44	2.54	3.20
2	Operating Margin (%)	65.33	5.88	4.70
3	Return on Net Worth (%)	10.95	0.71	2.00
4	Return on Assets (%)	7.04	0.43	1.27
5	Return on Capital Employed (%)	11.34	1.56	2.84
6	Sales/Capital Employed (%)	17.35	26.55	60.34
7	Debt-Equity Ratio (No. of Times)	0.03	0.04	0.03
8	Profit After Tax per Share (in ₹)	56.32	3.66	10.68
9	Revenue per Employee (₹ in Lakh)	1.60	2.72	5.65
10	Inventory Turnover Ratio (%)	13.58	21.09	52.02

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of KFDC has increased by 131.31 per cent to ₹ 30.67 crore as compared to ₹ 13.26 crore during 2021-22. Consequently, the net profit of the Corporation during 2022-23 has increased to ₹ 0.98 crore as against a net profit of ₹ 0.34 crore during the previous year. The accumulated profit of the Corporation at the end of the year under review stood at ₹ 14.71 crore.

The statutory audit of accounts of the KFDC is complete up to 2020-21.

40. KERALA LIVESTOCK DEVELOPMENT BOARD LIMITED

Kerala Livestock Development Board Limited (KLDB) was incorporated in 1975 amalgamating the Indo Swiss Project, Kerala and the Bull Station, Dhoni, of the Dairy Development Department and named Kerala Livestock Development and Milk Marketing Board (KLD & MMB). This was later bifurcated into the Kerala Co-Operative Milk Marketing Federation (KCMMF) and the Kerala Livestock Development Board (KLDB). At present, Company is engaged in the production and distribution of frozen semen, development of elite cows, goats, pigs and development of fodder seeds.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Agriculture/Plantation/Livestock		
2	Date of Incorporation	14th November 1975		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Animal Husbandry Department		
5	Name of Chairman	Sri. PranabjyotiNath IAS		
6	Name of Managing Director	Dr. R. Rajeev		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Gokulam, Pattom, Thiruvananthapuram – 695 004		
(ii)	Unit/Other Offices	1. Regional Semen Banks (RSBs) at Kulathupuzha, Dhoni, Puthuppady, Muvattupuzha, Mavelikkara, Chalakudy and Kannur 2. Mattupatty Unit, Munnar, Idukki 3. Kulathupuzha Unit, Kollam 4. Dhoni Farm, Palakkad 5. Seed Unit, Dhoni 6. Kolahalamedu Farm, Idukki 7. Livestock Farm, Puthur, Thrissur 8. Cattle Breeding Coordination Centre, Muvattupuzha 9. Centre for Advanced Livestock Genomics, Kudappanakunnu and Thiruvananthapuram 10. Progeny Testing Units - Mavelikkara, Kottayam, Vaikom and Kattappana		
(iii)	Phone, Fax	0471-2440920/2449138 Fax: 0471-2440673		
(iv)	Website & E-Mail	www.livestock.kerala.gov.in kldboard8@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	1		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	732573	732573
	Total	**100.00**	**100.00**	**7,32,573**	**7,32,573**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	1,69,072
2	Below Board Level Employees:						
(i)	Managerial/Executives	68	1	8	-	**77**	1,09,901
(ii)	Supervisory (Unionized)	6	-	-	-	**6**	45,477
(iii)	Supervisory (Non-Unionized)	5	-	-	-	**5**	80,340
(iv)	Staff/Ministerial	62	1	-	-	**63**	36,565
(v)	Workers (Skilled)	26	-	-	-	**26**	31,930
(vi)	Workers (Unskilled)	127	-	23	57	**207**	72,505
	Total	**295**	**2**	**31**	**57**	**385**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	82	1	15	15	**113**
2	SC Employment	56	-	9	4	**69**
3	ST Employment	2	-	-	-	**2**
4	OBC Employment	144	-	14	19	**177**
5	Persons with Disability Employment	3	-	1	-	**4**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	9	5	-	-	**14**
2	Number of Employees Retired during the year 2022-23	1	-	-	5	**6**

D.CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct & PSRB	-
2	Supervisory	Kerala PSC & PSRB	
3	Staff/Ministerial		
4	Workers	Direct & PSRB	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1100.00	1100.00	1100.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	732.57	732.57	732.57
	Equity Shares Total	**732.57**	**732.57**	**732.57**
	Total Paid up Capital	**732.57**	**732.57**	**732.57**
(ii)	Reserves & Surplus			
(a)	General Reserve	96.19	104.52	104.52
(b)	Capital Reserve	6841.47	6805.58	6474.10
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	599.34	614.65	645.69
	Total Reserves & Surplus	**7537.00**	**7524.75**	**7224.31**
	Total Shareholders' Fund	**8269.57**	**8257.32**	**7956.88**
2	**Current Liabilities & Provisions:**			
(i)	Trade Payables	510.19	356.56	1010.98
(ii)	Other Current Liabilities	7389.74	8315.04	7453.05
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	929.91	715.79	693.93
(b)	Other Provisions	479.31	1809.20	150.07
	Total Short Term Provisions	**1409.22**	**2524.99**	**844.00**
	Total Current Liabilities	**9309.15**	**11196.59**	**9308.03**
	TOTAL EQUITY AND LIABILITIES	**17578.72**	**19453.91**	**17264.91**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	21.50	21.50	21.50
	Buildings	3900.97	4163.12	4196.48
	Plant & Equipment	5279.13	5317.70	5448.18
	Other Fixed Assets	1367.92	1517.30	1519.13
	Gross Tangible Assets	**10569.52**	**11019.62**	**11185.29**
	Gross Fixed Assets	**10569.52**	**11019.62**	**11185.29**
(b)	Accumulated Depreciation, Depletion & Amortization	5845.46	4750.54	6780.20
	Total Net Block	**4724.06**	**6269.08**	**4405.09**
(c)	Capital Works in Progress	995.63	986.51	983.37
(d)	Intangible Assets under Development	355.36	305.77	228.86

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Fixed Assets	**6075.05**	**7561.36**	**5617.32**
(ii)	Non-Current Investments			
(a)	In the form of equity	60.00	60.00	60.00
(b)	Others	27.52	27.52	27.52
	Total Non-Current Investments	**87.52**	**87.52**	**87.52**
(iii)	Deferred Tax Asset (Net)	8.92	6.95	5.22
	Total Non-Current Assets	**6171.49**	**7655.83**	**5710.06**
2	**Current Assets:**			
(i)	Inventories			
(a)	Finished Goods	2188.00	2749.69	3404.57
	Total Inventories	**2188.00**	**2749.69**	**3404.57**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	409.15	-	-
(b)	Others	1326.18	1230.74	1443.35
	Total Trade Receivables	**1735.33**	**1230.74**	**1443.35**
(iii)	Cash and Bank Balances	6432.57	6926.09	5474.14
(iv)	Short term Loans and Advances	957.54	830.34	966.28
(v)	Other Current Assets	93.79	61.22	266.51
	Total Current Assets	**11407.23**	**11798.08**	**11554.85**
	TOTAL ASSETS	**17578.72**	**19453.91**	**17264.91**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	1646.66	1614.27	1466.77
	Total Gross Turnover/Revenue	**1646.66**	**1614.27**	**1466.77**
	Net Turnover/Revenue	**1646.66**	**1614.27**	**1466.77**
B.	**OTHER INCOME**			
1	Rental Income	3.26	3.28	19.30
2	Interest Income	316.43	229.94	315.10
3	Others	817.43	1189.47	1292.53
	Total Other Income	**1137.12**	**1422.69**	**1626.93**
	Total Revenue/Income	**2783.78**	**3036.96**	**3093.70**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	224.61	231.34	299.12
2	Power & Fuel	39.03	34.03	59.25
3	Salary, Wages & Benefits/Employees Expenses	1666.50	1844.90	1795.33
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	56.62	78.04	73.99
5	Other Expenses *(including prior period expenses)*	277.61	285.19	351.19

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Expenditure	**2264.37**	**2473.50**	**2578.88**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**519.41**	**563.46**	**514.82**
1	Depreciation, Depletion & Amoritisation	440.12	501.59	459.46
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**79.29**	**61.87**	**55.36**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**79.29**	**61.87**	**55.36**
G.	**PROFIT BEFORE TAX (PBT)**	**79.29**	**61.87**	**55.36**
1	Tax Expenses:			
(i)	Current Tax	19.54	48.95	22.59
	Current Tax (Net)	**19.54**	**48.95**	**22.59**
(ii)	Deferred Tax	1.79	1.97	1.73
	Total Tax	**21.33**	**50.92**	**24.32**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**57.96**	**10.95**	**31.04**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**57.96**	**10.95**	**31.04**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	67.77	51.29	22.59
2	Goods and Service Tax (CGST+IGST)	3.36	6.44	5.03
	Total	**71.13**	**57.73**	**27.62**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	6.49	5.79	7.11
2	Goods and Service Tax (SGST)	3.25	5.70	4.94
	Total	**9.74**	**11.49**	**12.05**
C.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Others	5.59	0.25	-
	Total	**5.59**	**0.25**	**0.00**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	21.50	21.50	17.41
	Total	**21.50**	**21.50**	**17.41**
E.	**EMPLOYEE DEVELOPMENT**			
(i)	In-house Training:			
a.	Number of Programmes Conducted	8	-	-
b.	Number of employees Covered	287	-	-
(ii)	External Training:			
a.	Number of Programmes Conducted	3	-	-

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
b.	Number of employees Covered	5	-	-
F.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	8.33	8.33	8.33
2	In Amount	1.47	2.70	2.63

#-Net of MODVAT

G.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	21.17	180.55	13.00
2	Sales Tax/GST	18.51	9.97	19.55
	Total	**39.68**	**190.52**	**32.55**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Frozen Semen	Dozes	-	3100000	3089560	-	-	3100000	2593380.00	-
2	Fodder Basic Seed	Kg	-	500	505	-	-	500	557.20	-
3	Milk	Kg	-	1430000	915695	-	-	1430000	975203.60	-

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Frozen Semen	Dozes	2875500.00	2453972.00	-	**2453972.00**	2875500.00	2079065.00	-	**2079065.00**
2	Fodder Commercial Seed	Kg	7000.00	6303.55	-	**6303.55**	7000.00	3285.65	-	**3285.65**
3	Milk	Kg	1430000.00	915695.00	-	**915695.00**	1430000.00	975203.60	-	**975203.60**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Animal Sales	-	77.24	-	**77.24**	-	56.86	-	**56.86**
2	Meat	-	17.89	-	**17.89**	-	15.75	-	**15.75**
3	AI Gun & Equipment	-	6.99	-	**6.99**	-	2.13	-	**2.13**
4	Goat AI Equipment	-	0.02	-	**0.02**	-	-	-	-
5	AI Sheath	-	0.03	-	**0.03**	-	0.94	-	**0.94**
6	Frozen Semen	-	1149.34	-	**1149.34**	-	1006.69	-	**1006.69**
7	Fodder Seed	-	0.07	-	**0.07**	-	-	-	**-**
8	Green Grass	-	9.80	-	**9.80**	-	9.69	-	**9.69**
9	Hides & Bones	-	0.76	-	**0.76**	-	0.13	-	**0.13**
10	Liquid Nitrogen	-	3.73	-	**3.73**	-	4.30	-	**4.30**
11	Milk	-	319.25	-	**319.25**	-	358.82	-	**358.82**
12	Pig Sales	-	5.12	-	**5.12**	-	1.79	-	**1.79**
13	Coconut	-	0.29	-	**0.29**	-	0.35	-	**0.35**
14	Fire Wood	-	0.49	-	**0.49**	-	-	-	**-**
15	Other Misc.	-	4.61	-	**4.61**	-	9.32	-	**9.32**
16	Others	-	18.63	-	**18.63**	-	-	-	**-**
	Total	-	**1614.26**	-	**1614.26**	-	**1466.77**	-	**1466.77**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
2	**Land Area** *(in Acres)*		
(i)	Total Area	1451.70	**1451.70**
(ii)	Built Up Area	25.50	**25.50**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	8269.57	8257.32	7956.88
2	Investment (Financial)	732.57	732.57	732.57
3	Capital Employed	8269.57	8257.32	7956.88
4	Working Capital	2098.08	601.49	2246.82
5	Accumulated Profit(+)/Loss(-)	599.34	614.65	645.69
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	2.08	0.36	1.00
2	Operating Margin (%)	4.82	3.83	3.77
3	Return on Net Worth (%)	0.70	0.13	0.39
4	Return on Assets (%)	0.33	0.06	0.18
5	Return on Capital Employed (%)	0.96	0.75	0.70
6	Sales/Capital Employed (%)	19.91	19.55	18.43
7	Profit After Tax per Share (in ₹)	7.91	1.49	4.24
8	Revenue per Employee (₹ in Lakh)	4.39	4.28	3.81
9	Inventory Turnover Ratio (%)	80.71	65.39	47.67

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2018-19
4	Year up to which C&AG Audit is complete	2017-18

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased to ₹ 3093.70 lakh as compared to ₹ 3036.96 lakh during the previous year. Consequently, the net profit of the Company has increased by 183.47 per cent to ₹ 31.04 lakh as against a net profit of ₹ 10.95 lakh during the year 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 645.69 lakh.

The statutory audit of accounts of the KLDB is complete up to 2018-19 only.

41. KERALA STATE COCONUT DEVELOPMENT CORPORATION LIMITED

Kerala State Coconut Development Corporation Limited (KSCDC) was incorporated on 10thOctober 1975 with aim of acting as a strong corporate body to support small and marginal coconut farmers of Kerala. Currently, the main business of the Corporation is the sale of value added oil products out of coconut and the products are marketed in the brand name Keragem.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Agriculture/Plantation/Livestock		
2	Date of Incorporation	10th October 1975		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Agriculture Department		
5	Name of Chairman	-		
6	Name of Managing Director	Sri. Sidharthan A. K.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Elathur P.O., Kozhikode – 673 303		
(ii)	Factory/Unit/Other Offices	1. Integrated Coconut Processing Complex, Attingal, Trivandrum 2. Agro Bazaar Edappally, Ernakulam		
(iii)	Phone, Fax	0495-2460350		
(iv)	Website & E-Mail	www.keracorp.org mail.kscdc@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	Not Available
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	285051	285051
	Total	**100.00**	**100.00**	**2,85,051**	**2,85,051**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(i)	Managerial/Executives	-	-	3	2	**5**	-
(ii)	Supervisory (Unionized)	-	-	1	2	**3**	-
(iii)	Staff/Ministerial	-	-	5	2	**7**	-
(iv)	Workers (Skilled)	-	-	5	3	**8**	-
(v)	Workers (Unskilled)	-	-	6	8	**14**	-
	Total	**-**	**1**	**20**	**17**	**38**	-

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	-	7	4	**11**
2	SC Employment	-	-	-	5	**5**
3	ST Employment	-	-	-	1	**1**
4	OBC Employment	-	1	21	-	**22**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	1	-	**1**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Not Available)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	500.00	500.00	-
(b)	Paid up Capital			
	Equity Shares			
	State Government	285.05	285.05	-
	Equity Shares Total	**285.05**	**285.05**	-
	Total Paid up Capital	**285.05**	**285.05**	-
(ii)	Reserves & Surplus			
(a)	Other Reserves/Funds *(Imperative accounts)*	2046.19	2045.85	-
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-2209.40	-2301.81	-
	Total Reserves & Surplus	**-163.21**	**-255.96**	**-**
	Total Shareholders' Fund	**121.84**	**29.09**	**-**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	509.08	659.08	-
	Total Long Term Borrowings	**509.08**	**659.08**	**-**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Not Available)
	Total Non-Current Liabilities	**509.08**	**659.08**	**-**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	187.43	265.97	-
(ii)	Other Current Liabilities	0.06	2.75	-
	Total Current Liabilities	**187.49**	**268.72**	**-**
	TOTAL EQUITY AND LIABILITIES	**818.41**	**956.89**	**-**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	72.36	72.36	-
	Buildings	201.94	85.56	-
	Plant & Equipment	144.17	119.53	-
	Other Fixed Assets	72.73	324.09	-
	Gross Tangible Assets	**491.20**	**601.54**	**-**
(b)	Intangible Assets			
	IPRs-Patents, Trade Marks, Technical Know-how, etc.	0.27	0.27	-
	Gross Intangible Assets	**0.27**	**0.27**	**-**
	Gross Fixed Assets	**491.47**	**601.81**	**-**
(c)	Accumulated Depreciation, Depletion & Amortization	278.91	303.68	-
	Total Net Block	**212.56**	**298.13**	-
(d)	Capital Works in Progress	333.22	366.12	-
	Total Fixed Assets	**545.78**	**664.25**	**-**
	Total Non-Current Assets	**545.78**	**664.25**	**-**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	3.89	23.69	-
(b)	Others	55.82	12.26	-
	Total Inventories	**59.71**	**35.95**	**-**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	9.84	10.72	-
(b)	Others	46.68	36.08	-
	Total Trade Receivables	**56.52**	**46.80**	**-**
(iii)	Cash and Bank Balances	87.74	108.79	-
(iv)	Short term Loans and Advances	12.40	12.59	-
(v)	Other Current Assets	56.28	88.51	-
	Total Current Assets	**272.64**	**292.64**	**-**
	TOTAL ASSETS	**818.42**	**956.89**	**-**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Not Available)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	410.76	684.42	-
2	Sale of services	7.03	8.08	-

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Not Available)
3	Interest Income from Operations *(only for Financial/Welfare Institutions)*	5.21	1.14	-
4	Other Operating Revenues	3.78	1.13	-
	Total Gross Turnover/Revenue	**426.78**	**694.77**	**-**
	Net Turnover/Revenue	**426.78**	**694.77**	**-**
B.	**OTHER INCOME**			
	Total Other Income	**-**	**-**	**-**
	Total Revenue/Income	**426.78**	**694.77**	**-**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	11.01	21.99	-
2	Purchase of Stock in Trade	456.77	616.71	-
3	Changes in inventory of finished goods, work-in-progress & stock in trade	54.23	23.75	-
4	Salary, Wages & Benefits/Employees Expenses	45.86	59.94	-
5	Other Expenses *(including prior period expenses)*	22.88	39.98	-
	Total Expenditure	**590.74**	**762.37**	**-**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-163.96**	**-67.60**	-
1	Depreciation, Depletion & Amoritisation	12.30	24.79	-
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-176.26**	**-92.39**	-
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-176.26**	**-92.39**	-
G.	**PROFIT BEFORE TAX (PBT)**	**-176.26**	**-92.39**	-
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-176.26**	**-92.39**	-
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-176.26**	**-92.39**	-

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Not Available)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	28.53	12.87	-
	Total	**28.53**	**12.87**	**-**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	27.75	11.29	-
	Total	**27.75**	**11.29**	**-**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	100.00	150.00	-
	Total	**100.00**	**150.00**	**-**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Not Available)
1	Non-Plan	100.00	-	-
	Total	**100.00**	**-**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Coconut Oil	Ltr	6300000.00	3150000.00	144160.00	**2.29**	6300000.00	3150000.00	124305.00	**1.97**
2	Hair Oil	Ltr	-	-	1364.00	**-**	-	-	2009.50	**-**

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Coconut Oil	Ltr	-	88169.00	-	166947.00
2	Hair Oil	Ltr	-	42.00	-	124.60

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Coconut Oil	Ltr	-	88169.00	-	**88169.00**	-	166947.00	-	**166947.00**
2	Hair Oil	Ltr	-	42.00	-	**42.00**	-	124.60	-	**124.60**
3	Oiled Coconut Cake	Kg	-	66158.00	-	**66158.00**	-	56850.00	-	**56850.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Coconut Oil and Other Products	-	684.42	-	**684.42**	-	-	-	**-**
	Total	**-**	**684.42**	**-**	**684.42**	**-**	**-**	**-**	**-**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS					
1	**Location of the Land**	**As on 31.3.2023**			**Total**
(i)	State	Kerala			
(ii)	District	Kozhikode	Ernakulam	Trivandrum	
2	**Land Area** *(in Acres)*				
(i)	Total Area	1.48	3.31	4.94	**9.73**
3	**Land Status** *(in Acres)*				
(i)	Freehold	1.48	3.31	4.94	**9.73**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	121.84	29.09	-
2	Investment (Financial)	794.13	944.13	-
3	Capital Employed	630.92	688.17	-
4	Working Capital	85.15	23.92	-
5	Accumulated Profit(+)/Loss(-)	-2209.40	-2301.81	-
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-41.30	-13.30	-
2	Operating Margin (%)	-41.30	-13.30	-
3	Return on Net Worth (%)	-144.67	-317.60	-
4	Return on Assets (%)	-21.54	-9.66	-
5	Return on Capital Employed (%)	-27.94	-13.43	-
6	Sales/Capital Employed (%)	67.64	100.96	-
7	Debt-Equity Ratio (No. of Times)	4.18	22.66	-
8	Profit After Tax per Share (in ₹)	-61.83	-32.41	-
9	Revenue per Employee (₹ in Lakh)	1.15	14.78	-
10	Inventory Turnover Ratio (%)	0.72	1452.58	-

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

The Corporation has not submitted the financial data required for the analysis during 2022-23.

The statutory audit of accounts of the Corporation is complete up to 2020-21.

42. KERALA STATE HORTICULTURAL PRODUCTS DEVELOPMENT CORPORATION LIMITED

Kerala State Horticultural Products Development Corporation Limited (KSHPDC) popularly known as HORTICORP came into existence in the year 1989 with the objective of procuring, processing and marketing of horticultural produces throughout the State. Currently, the Corporation is engaged in the marketing and sale of vegetables, fruits, honey and honey based products, value added horticulture products, seedlings, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Agriculture/Plantation/Livestock		
2	Date of Incorporation	20th March 1989		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Agriculture Department		
5	Name of Chairman	Adv. S. Venugopal		
6	Name of Managing Director	Sri. J. Sajeev		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	'Udayagiri' Poojappura P.O., Thiruvananthapuram - 695 012		
(ii)	Factory/Unit/Other Offices	1. 13 District Offices 2. 1 Beekeeping Training Centre 3. 3 District Sub-Centres 4. 1 RPC		
(iii)	Phone	0471-2359651, 2350378, 2359477		
(iv)	Website & E-Mail	www.horticorp.org horticorpheadoffice1989@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	787660	842660
	Total	**100.00**	**100.00**	**7,87,660**	**8,42,660**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level	1	-	-	-	**1**	83,000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
	Employees						
2	Below Board Level Employees:						
(i)	Managerial/Executives	9	5	7	-	**21**	75,000
(ii)	Supervisory (Unionized)	1	-	-	-	**1**	40,000
(iii)	Supervisory (Non-Unionized)	13	-	-	7	**20**	25,000
(iv)	Staff/Ministerial	6	1	13	30	**50**	20,000
(v)	Workers (Unskilled)	23	-	-	405	**428**	18,000
	Total	**53**	**6**	**20**	**442**	**521**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	12	1	7	105	**125**
2	SC Employment	4	3	1	97	**105**
3	ST Employment	-	-	-	22	**22**
4	OBC Employment	15	2	2	167	**186**
5	Persons with Disability Employment	1	-	-	3	**4**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	-	4	**4**
2	Number of Employees Retired during the year 2022-23	-	-	4	6	**10**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed. Submitted to the Government for approval.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1200.00	1200.00	1200.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	767.66	787.66	842.66
	Equity Shares Total	**767.66**	**787.66**	**842.66**
	Total Paid up Capital	**767.66**	**787.66**	**842.66**
(ii)	Reserves & Surplus			
(a)	General Reserve	2032.32	2032.32	2032.32
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-165.58	-459.18	-664.72
	Total Reserves & Surplus	**1866.74**	**1573.14**	**1367.60**
	Total Shareholders' Fund	**2634.40**	**2360.80**	**2210.26**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others	109.58	355.28	350.00
	Total Long Term Borrowings	**109.58**	**355.28**	**350.00**
(ii)	Other Non-Current Liabilities	157.56	157.56	157.56
	Total Non-Current Liabilities	**267.14**	**512.84**	**507.56**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(ii)	Trade Payables	2040.25	2730.49	2672.75
(iii)	Other Current Liabilities	494.62	301.96	819.88
	Total Current Liabilities	**2534.87**	**3032.45**	**3492.63**
	TOTAL EQUITY AND LIABILITIES	**5436.41**	**5906.09**	**6210.45**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	-	1.10	1.10
	Buildings	-	243.05	257.82
	Plant & Equipment	-	227.05	206.13
	Other Fixed Assets	663.10	152.97	135.72
	Gross Tangible Assets	**663.10**	**624.17**	**600.77**
	Gross Fixed Assets	**663.10**	**624.17**	**600.77**
(b)	Accumulated Depreciation, Depletion & Amortization	63.39	60.25	56.59
	Total Net Block	**599.71**	**563.92**	**544.18**
	Total Fixed Assets	**599.71**	**563.92**	**544.18**
(ii)	Other Non-Current Assets	5.78	5.78	5.78
	Total Non-Current Assets	**605.49**	**569.70**	**549.96**
2	**Current Assets:**			
(i)	Inventories			
(a)	Finished Goods	93.85	111.38	108.91
	Total Inventories	**93.85**	**111.38**	**108.91**
(ii)	Trade Receivables			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(a)	Others	2134.59	2450.08	2664.62
	Total Trade Receivables	**2134.59**	**2450.08**	**2664.62**
(iii)	Cash and Bank Balances	261.84	466.73	399.42
(iv)	Short term Loans and Advances	1805.97	1775.89	1775.42
(v)	Other Current Assets	534.67	532.31	712.12
	Total Current Assets	**4830.92**	**5336.39**	**5660.49**
	TOTAL ASSETS	**5436.41**	**5906.09**	**6210.45**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	5746.78	5439.68	4884.27
	Total Gross Turnover/Revenue	**5746.78**	**5439.68**	**4884.27**
	Net Turnover/Revenue	**5746.78**	**5439.68**	**4884.27**
B.	**OTHER INCOME**			
1	Others	1214.65	1637.39	1557.29
	Total Other Income	**1214.65**	**1637.39**	**1557.29**
	Total Revenue/Income	**6961.43**	**7077.07**	**6441.56**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	4939.59	4920.56	4305.73
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-16.97	-17.52	2.47
3	Salary, Wages & Benefits/Employees Expenses	1215.54	1609.94	1502.11
4	Other Expenses *(including prior period expenses)*	856.79	797.43	780.20
	Total Expenditure	**6994.95**	**7310.41**	**6590.51**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-33.52**	**-233.34**	**-148.95**
1	Depreciation, Depletion & Amoritisation	63.39	60.25	56.59
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-96.91**	**-293.59**	**-205.54**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-96.91**	**-293.59**	**-205.54**
G.	**PROFIT BEFORE TAX (PBT)**	**-96.91**	**-293.59**	**-205.54**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-96.91**	**-293.59**	**-205.54**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-96.91**	**-293.59**	**-205.54**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	7.56	7.44	7.07
	Total	**7.56**	**7.44**	**7.07**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	7.56	7.44	7.07
	Total	**7.56**	**7.44**	**7.07**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	1140.38	1637.39	1500.00
	Total	**1140.38**	**1637.39**	**1500.00**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	20.00	20.00	55.00
	Total	**20.00**	**20.00**	**55.00**

E.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	146.43	136.71	253.61
2	ESI	2.43	28.86	2.09
3	Gratuity	60.84	8.02	63.28
4	Sales Tax/GST	0.13	6.62	0.99
	Total	**209.83**	**180.21**	**319.97**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING						
A. DETAILS OF TRADING *(In Quantity)*						
Sl. No.	**Product/Item**	**Unit**	**2021-22**		**2022-23**	
			Budgeted (Qty.)	**Actual (Qty.)**	**Budgeted (Qty.)**	**Actual (Qty.)**
1	Vegetables & Fruits	MT	19528.60	17736.46	15548.14	13063.53

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Vegetables & Fruits	MT	19528.60	17736.46	-	**17736.46**	12343.89	11100.61	-	**11100.61**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Vegetables & Fruits	7949.21	5439.68	-	**5439.68**	5431.31	4884.27	-	**4884.27**
	Total	7949.21	**5439.68**	**-**	**5439.68**	5431.31	4884.27	-	**4884.27**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	2634.40	2360.80	2210.26
2	Investment (Financial)	877.24	1142.94	1192.66
3	Capital Employed	2743.98	2716.08	2560.26
4	Working Capital	2296.05	2303.94	2167.86
5	Accumulated Profit(+)/Loss(-)	-165.58	-459.18	-664.72
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-1.39	-4.15	-3.19
2	Operating Margin (%)	-1.69	-5.40	-4.21
3	Return on Net Worth (%)	-3.68	-12.44	-9.30
4	Return on Assets (%)	-1.78	-4.97	-3.31
5	Return on Capital Employed (%)	-3.53	-10.81	-8.03
6	Sales/Capital Employed (%)	209.43	200.28	190.77
7	Debt-Equity Ratio (No. of Times)	0.04	0.15	0.16
8	Profit After Tax per Share (in ₹)	-12.62	-37.27	-24.39
9	Revenue per Employee (₹ in Lakh)	9.36	9.64	9.37
10	Inventory Turnover Ratio (%)	6732.01	5301.06	4434.40

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the revenue of the Corporation has decreased by 9 per cent to ₹ 6441.56 lakh as compared to ₹ 7077.07 lakh during the previous year. However, the net loss of the Corporation has decreased by 30 per cent to ₹ 205.54 lakh as against net loss of ₹ 293.59 lakh during the year 2021-22. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 664.72 lakh.

The statutory audit of accounts of the Horticorp is complete up to 2019-20 only.

43. KERALA STATE POULTRY DEVELOPMENT CORPORATION LIMITED

Kerala State Poultry Development Corporation Limited (KEPCO) was incorporated in the year 1989 with the objective to provide impetus to the poultry industry in Kerala and to promote and develop poultry sector in the State. Currently, the Corporation is engaged in broiler and layer poultry farming, processing and sale of poultry meat, value added meat products, eggs, poultry feed, bio-manure and poultry instruments & equipment. The Corporation also operates a restaurant and snacks corner.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Agriculture/Plantation/Livestock		
2	Date of Incorporation	15th December 1989		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Animal Husbandry Department		
5	Name of Chairman	Sri. P. K. Moorthy		
6	Name of Managing Director	Dr. P. Selva Kumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	TC-30/697, Pettah P.O., Thiruvananthapuram-695 024		
(ii)	Factory/Unit/Other Offices	1. Broiler Breeding Farm, Kudappanakunnu, Thiruvananthapuram 2. Layer Breeder Farm, Kottiyam, Kollam 3. Layer Breeder Farm, Mala, Thrissur		
(iii)	Phone, Fax	0471-2468585 0471-2468585		
(iv)	Website & E-Mail	www.kepco.co.in kspdc@yahoo.co.in kepcopoultry@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	19672	19672
	Total	**100.00**	**100.00**	**19,672**	**19,672**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	7	7	**14**	-
(ii)	Supervisory (Unionized)	3	-	-	-	**3**	-
(iii)	Supervisory (Non-Unionized)	-	-	4	9	**13**	-
(iv)	Staff/Ministerial	2	-	12	17	**31**	-
(v)	Workers (Skilled)	-	-	-	21	**21**	-
(vi)	Workers (Unskilled)	8	-	4	114	**126**	-
	Total	**13**	**1**	**27**	**168**	**209**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	4	-	13	56	**73**
2	SC Employment	2	-	2	52	**56**
3	OBC Employment	2	-	7	51	**60**
4	Persons with Disability Employment	-	-	1	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Retired during the year 2022-23	1	-	-	1	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed.
2	Supervisory		
3	Staff/Ministerial	Kerala PSC & Direct	
4	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Provisional)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1000.00	1000.00	1000.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(b)	Paid up Capital			
	Equity Shares			
	State Government	196.72	196.72	196.72
	Equity Shares Total	**196.72**	**196.72**	**196.72**
	Total Paid up Capital	**196.72**	**196.72**	**196.72**
(ii)	Reserves & Surplus			
(a)	General Reserve	427.73	427.73	327.92
(b)	Capital Reserve	1037.76	933.07	933.07
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-940.85	-1059.34	-1038.66
	Total Reserves & Surplus	**524.64**	**301.46**	**222.33**
	Total Shareholders' Fund	**721.36**	**498.18**	**419.05**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Central Government	39.12	39.12	39.12
(b)	Financial Institutions/Banks	0.00	81.19	159.51
	Total Long Term Borrowings	**39.12**	**120.31**	**198.63**
	Total Non-Current Liabilities	**39.12**	**120.31**	**198.63**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(ii)	Trade Payables	730.67	605.93	50.27
(iii)	Other Current Liabilities	2460.89	2224.61	2163.32
	Total Current Liabilities	**3191.56**	**2830.54**	**2213.59**
	TOTAL EQUITY AND LIABILITIES	**3952.04**	**3449.03**	**2831.27**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	102.36	102.36	102.36
	Buildings	506.02	506.02	506.02
	Plant & Equipment	1578.31	1566.70	1566.70
	Other Fixed Assets	596.35	627.67	736.48
	Gross Tangible Assets	**2783.04**	**2802.75**	**2911.56**
(b)	Intangible Assets			
	Gross Fixed Assets	**2783.04**	**2802.75**	**2911.56**
(c)	Accumulated Depreciation, Depletion & Amortization	1804.45	1950.56	2000.76
	Total Net Block	**978.59**	**852.19**	**910.80**
(d)	Capital Works in Progress	626.13	637.07	641.27
	Total Fixed Assets	**1604.72**	**1489.26**	**1552.07**
(ii)	Deferred Tax Asset (Net)	4.50	2.58	-
(iii)	Other Non-Current Assets	648.45	649.55	-
	Total Non-Current Assets	**2257.67**	**2141.39**	**1552.07**
2	**Current Assets:**			
(i)	Current Investments			
(ii)	Inventories			
(a)	Raw Materials	46.25	30.65	25.65
(b)	Finished Goods	392.72	449.18	459.18
(c)	Others	18.33	29.75	24.75

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Inventories	**457.30**	**509.58**	**509.58**
(iii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	107.42	145.66	153.50
(b)	Others	41.51	17.80	32.70
	Total Trade Receivables	**148.93**	**163.46**	**186.20**
(iv)	Cash and Bank Balances	953.48	498.29	451.71
(v)	Short term Loans and Advances	108.93	107.79	122.99
(vi)	Deferred Expenditure and Miscellaneous Expenditure to the extend not written off	25.73	28.52	8.72
	Total Current Assets	**1694.37**	**1307.64**	**1279.20**
	TOTAL ASSETS	**3952.04**	**3449.03**	**2831.27**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	2263.07	2055.77	2276.14
2	Sale of services	30.54	32.11	150.64
	Total Gross Turnover/Revenue	**2293.61**	**2087.88**	**2426.78**
	Net Turnover/Revenue	**2293.61**	**2087.88**	**2426.78**
B.	**OTHER INCOME**			
	Total Other Income	**-**	**-**	**-**
	Total Revenue/Income	**2293.61**	**2087.88**	**2426.78**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	591.54	664.41	566.02
2	Purchase of Stock in Trade	1037.33	688.83	955.94
3	Changes in inventory of finished goods, work-in-progress & stock in trade	-85.69	-56.18	-
4	Power & Fuel	68.67	79.23	75.79
5	Salary, Wages & Benefits/Employees Expenses	556.45	606.71	527.86
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	69.43	71.91	127.21
7	Other Expenses *(including prior period expenses)*	185.28	126.51	103.10
	Total Expenditure	**2423.01**	**2181.42**	**2355.92**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-129.40**	**-93.54**	**70.86**
1	Depreciation, Depletion & Amoritisation	48.96	41.41	50.20
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY**	**-178.36**	**-134.95**	**20.66**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	ITEMS (PBITEE)			
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	1.97	2.86	-0.01
	Total Finance Cost	**1.97**	**2.86**	**-0.01**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-180.33**	**-137.81**	**20.67**
1	Exceptional Items	39.92	-21.26	-
G.	**PROFIT BEFORE TAX (PBT)**	**-220.25**	**-116.55**	**20.67**
1	Tax Expenses:			
(i)	Deferred Tax	0.84	1.92	-
	Total Tax	**0.84**	**1.92**	**0.00**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-221.09**	**-118.47**	**20.67**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-221.09**	**-118.47**	**20.67**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	22.62	19.18	29.42
	Total	**22.62**	**19.18**	**29.42**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	22.62	19.18	29.42
	Total	**22.62**	**19.18**	**29.42**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	438.64	454.36	595.64
	Total	**438.64**	**454.36**	**595.64**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	750.00	750.00	750.00
	Total	**750.00**	**750.00**	**750.00**
E.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	2.00	2.00	-

F.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	7.69	89.21	7.19
2	ESI	0.93	11.12	0.88
3	Gratuity	-	8.21	-
4	Sales Tax/GST	1.57	4.31	8.36
	Total	**10.19**	**112.85**	**16.43**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Poultry Meat	MT	475.00	465.00	401.00	**84.42**	475.00	465.00	425.00	**89.47**
2	Poultry Feed	MT	2920.00	800.00	694.00	**23.77**	2920.00	200.00	170.53	**5.84**
3	Day-old Chicks - Broiler	Nos	1500000.00	1500000.00	1479898.00	**98.66**	1200000.00	1200000.00	1125193.00	**93.77**
4	Egg	Nos	-	-	-	**-**	300000.00	300000.00	290359.00	**96.79**
5	Day-old Chicks - Layer	Nos	1200000.00	1200000.00	1182356.00	**98.53**	1000000.00	1000000.00	818311.00	**81.83**

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Poultry Meat	MT	465.00	401.00	465.00	425.00
2	Day-Old Layer Chicks	Nos	500000.00	436998.00	1000000.00	803137.00
3	Day-Old Broiler Chicks	Nos	1200000.00	1201660.00	1200000.00	1102690.00
4	Poultry Feed	Kg	6200.00	5141.00	4000.00	3690.00
5	Egg	Nos	292000.00	286532.00	300000.00	289337.00
6	Poultry Equipment	Nos	15000.00	11987.00	5000.00	4544.00

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Poultry Meat	Ton	450.00	427.00	-	**427.00**	465.00	432.00	-	**432.00**
2	DOC-Layer	Nos	350000.00	330446.00	-	**330446.00**	425000.00	371381.00	-	**371381.00**
3	DOC-Layer-BV 380	Nos	400000.00	385393.00	-	**385393.00**	430000.00	376848.00	-	**376848.00**
4	DOC-Layer-BV 380-Male	Nos			-	**-**	70000.00	62335.00	-	**62335.00**
5	DOC-Broiler	Nos	1500000.00	1462657.00	-	**1462657.00**	1200000.00	1102690.00	-	**1102690.00**
6	Poultry Feed	Kg	6000.00	5141.00	-	**5141.00**	4200.00	3690.00	-	**3690.00**
7	Poultry Equipment	Nos	12000.00	11987.00	-	**11987.00**	5000.00	4544.00	-	**4544.00**
8	Egg	Nos	300000.00	286532.00	-	**286532.00**	330000.00	289137.00	-	**289137.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Birds / Chicks	700.00	694.32	-	**694.32**	-	474.08	-	**474.08**
2	Poultry Cages	0.60	0.42	-	**0.42**	-	1.61	-	**1.61**
3	Poultry Medicines	18.40	17.49	-	**17.49**	-	27.80	-	**27.80**
4	Food items at Restaurant	125.00	124.71	-	**124.71**	-	192.99	-	**192.99**
5	Other items	8.00	7.25	-	**7.25**	-	6.76	-	**6.76**
6	Poultry Equipments	5.00	4.45	-	**4.45**	-	2.82	-	**2.82**
7	Egg	26.00	25.35	-	**25.35**	-	18.67	-	**18.67**
8	Poultry Meat	900.00	873.25	-	**873.25**	-	878.73	-	**878.73**
9	Poultry Feed	6000.00	-	-	**0.00**	-	1.69	-	**1.69**
10	Sale of Products to Project	350.00	308.53	-	**308.53**	-	670.99	-	**670.99**
	Total	**8133.00**	**2055.77**	-	**2055.77**	-	**2276.14**	-	**2276.14**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X LAND DETAILS				
1	**Location of the Land**	**As on 31.3.2023**		**Total**
(i)	State	Kerala		
(ii)	District	Trivandrum (Kudapanakunnu & Pettah)	Thrissur (Mala)	
2	**Land Area** *(in Acres)*			
(i)	Total Area	38.34	5.28	**43.62**
(ii)	Built Up Area	17.84	3.28	**21.12**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
	YEAR	**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	695.63	469.66	410.33
2	Investment (Financial)	235.84	317.03	395.35
3	Capital Employed	760.48	618.49	617.68
4	Working Capital	-1497.19	-1522.90	-934.39
5	Accumulated Profit(+)/Loss(-)	-940.85	-1059.34	-1038.66
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-9.64	-5.67	0.85
2	Operating Margin (%)	-7.78	-6.46	0.85
3	Return on Net Worth (%)	-31.78	-25.22	5.04
4	Return on Assets (%)	-5.59	-3.43	0.73
5	Return on Capital Employed (%)	-28.70	-18.38	3.34
6	Sales/Capital Employed (%)	301.60	337.58	392.89
7	Debt-Equity Ratio (No. of Times)	0.06	0.26	0.48
8	Profit After Tax per Share (in ₹)	-1123.88	-602.23	105.05
9	Revenue per Employee (₹ in Lakh)	23.40	9.62	11.61
10	Inventory Turnover Ratio (%)	572.01	431.88	476.23

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2017-18
4	Year up to which C&AG Audit is complete	2017-18

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the turnover of the Corporation has increased by 16.23 per cent to ₹ 2426.78 lakh as compared to ₹ 2087.88 lakh during the previous year. Consequently, the Corporation has reported a net profit of ₹ 20.67 lakh as against a net loss of ₹ 118.47 lakh during 2021-22. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 1038.66 lakh.

The statutory audit of accounts of the Corporation is complete up to 2017-18 only.

44. MEAT PRODUCTS OF INDIA LIMITED

Meat Products of India Limited (MPI) was incorporated in the year 1973 for the processing, packaging and distribution of different varieties of meat products. Currently, the Company is engaged in the production and marketing of varied healthy meat products of swine, bovine, poultry birds and other edible livestock converted to meat and its value added products.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Agriculture/Plantation/Livestock		
2	Date of Incorporation	13th March 1973		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Animal Husbandry Department		
5	Name of Chairman	Sri. E. K. Sivan		
6	Name of Managing Director	Dr. SalilKutty		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Edayar, P.O., Koothattukulam, Ernakulam, Kerala – 686 662		
(ii)	Factory/Unit/Other Offices	1. Factories at Koothattukulam in Ernakulam district and Yeroor in Kollam district 2. Outlets at Thiruvananthapuram, Kollam, Alappuzha, Kottayam, Ernakulam and Thrissur districts		
(iii)	Phone	0485-2252365/8281110007/9446472333		
(iv)	Website & E-Mail	www.meatproductsofindia.com mpiedayar@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	1		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	80.28	80.28	185541	185541
2	Others*(KAIC)*	19.72	19.72	45564	45564
	Total	**100.00**	**100.00**	**2,31,105**	**2,31,105**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
2	Below Board Level Employees:						
(i)	Managerial/Executives	8	-	-	-	**8**	50,000
(ii)	Supervisory (Unionized)	3	-	-	-	**3**	30,000
(iii)	Staff/Ministerial	3	-	-	1	**4**	35,000
(iv)	Workers (Skilled)	11	-	-	50	**61**	38,000
	Total	**25**	**1**	**-**	**51**	**77**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	5	-	-	25	**30**
2	ST Employment	1	-	-	-	**1**
3	OBC Employment	3	-	-	-	**3**
4	Persons with Disability Employment	1	-	-	-	**1**
5	Ex-servicemen Employment	1	-	-	-	**1**

C.DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	-	-	1	-	**1**
2	Number of Employees Retired during the year 2022-23	-	1	-	-	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	-
2	Supervisory		
3	Staff/Ministerial	Kerala PSC & Direct	
4	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	300.00	300.00	300.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
(b)	Paid up Capital			
	Equity Shares			
	State Government	185.54	185.54	185.54
	Others *(KAIC)*	45.56	45.56	45.56
	Equity Shares Total	**231.10**	**231.10**	**231.10**
	Total Paid up Capital	**231.10**	**231.10**	**231.10**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	1879.39	3657.51	3657.51
(b)	Revaluation Reserve	3109.30	-	-
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-3844.36	-4417.56	-4851.16
	Total Reserves & Surplus	**1144.33**	**-760.05**	**-1193.65**
	Total Shareholders' Fund	**1375.43**	**-528.95**	**-962.55**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Financial Institutions/Banks	778.10	1154.00	2450.00
(b)	Others	101.30	-	-
	Total Long Term Borrowings	**879.40**	**1154.00**	**2450.00**
(ii)	Other Non-Current Liabilities	-	88.00	-
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	99.64	-	-
(b)	Other Provisions	-	146.22	136.21
	Total Long Term Provisions	**99.64**	**146.22**	**136.21**
	Total Non-Current Liabilities	**979.04**	**1388.22**	**2586.21**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	263.00	263.00	263.00
(b)	Central Government	20.00	20.00	20.00
(c)	Financial Institutions/Banks	1345.66	3659.58	1778.80
	Total Short Term Borrowings	**1628.66**	**3942.58**	**2061.80**
(ii)	Trade Payables	557.28	660.46	462.60
(iii)	Other Current Liabilities	1534.27	1499.51	2218.94
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	23.85	-	-
	Total Short Term Provisions	**23.85**	-	-
	Total Current Liabilities	**3744.06**	**6102.55**	**4743.34**
	TOTAL EQUITY AND LIABILITIES	**6098.53**	**6961.82**	**6367.00**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	3153.41	-	-
	Buildings	915.95	-	-
	Plant & Equipment	616.46	-	-
	Other Fixed Assets	17.23	2991.48	4456.62
	Gross Tangible Assets	**4703.05**	**2991.48**	**4456.62**
(b)	Intangible Assets			
	Software	0.01	-	-
	Others	-	0.48	0.08

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Gross Intangible Assets	**0.01**	**0.48**	**0.08**
	Gross Fixed As-sets	**4703.06**	**2991.96**	**4456.70**
	Total Net Block	**4703.06**	**2991.96**	**4456.70**
(c)	Capital Works in Progress	808.79	3519.83	1574.28
	Total Fixed Assets	**5511.85**	**6511.79**	**6030.98**
(ii)	Non-Current Investments			
(a)	In the form of equity	5.00	5.00	5.00
	Total Non-Current Investments	**5.00**	**5.00**	**5.00**
(iii)	Long Term Loans and Advances	56.77	57.93	62.65
	Total Non-Current Assets	**5573.62**	**6574.72**	**6098.63**
2	**Current Assets:**			
(i)	Current Investments			
(ii)	Inventories			
(a)	Work in progress	26.32	-	-
(b)	Finished Goods	147.93	145.86	129.75
(c)	Stores & Spares	28.00	-	-
(d)	Others	8.79	-	-
	Total Inventories	**211.04**	**145.86**	**129.75**
(iii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	15.84	20.57	21.61
(b)	Others	4.46	7.82	2.38
	Total Trade Receivables	**20.30**	**28.39**	**23.99**
(iv)	Cash and Bank Balances	143.93	34.64	18.67
(v)	Short term Loans and Advances	31.90	36.65	19.62
(vi)	Other Current Assets	117.74	141.56	76.34
	Total Current Assets	**524.91**	**387.10**	**268.37**
	TOTAL ASSETS	**6098.53**	**6961.82**	**6367.00**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	1582.22	1013.53	736.36
	Total Gross Turnover/Revenue	**1582.22**	**1013.53**	**736.36**
	Net Turnover/Revenue	**1582.22**	**1013.53**	**736.36**
B.	**OTHER INCOME**			
1	Grants from Government	200.00	-	-
2	Rental Income	0.72	-	-
3	Others	9.58	1.20	15.60
	Total Other Income	**210.30**	**1.20**	**15.60**
	Total Revenue/Income	**1792.52**	**1014.73**	**751.96**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	1150.91	771.11	446.03
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-78.84	12.86	-40.34
3	Stores & Spares	3.35	-	-
4	Power & Fuel	66.58	-	81.38

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
5	Salary, Wages & Benefits/Employees Expenses	341.88	146.19	358.94
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	36.04	-	-
7	Rent, Royalty & Cess	5.19	-	-
8	Other Expenses *(including prior period expenses)*	216.62	325.34	163.99
	Total Expenditure	**1741.73**	**1255.50**	**1010.00**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**50.79**	**-240.77**	**-258.04**
1	Depreciation, Depletion & Amoritisation	112.71	61.12	105.25
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-61.92**	**-301.89**	**-363.29**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	95.79	-	169.06
	Total Finance Cost	**95.79**	**0.00**	**169.06**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-157.71**	**-301.89**	**-532.35**
G.	**PROFIT BEFORE TAX (PBT)**	**-157.71**	**-301.89**	**-532.35**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-157.71**	**-301.89**	**-532.35**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-157.71**	**-301.89**	**-532.35**

PART-VI: OTHER FINANCIAL DETAILS (₹ In Lakh) - *Not Available*

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING										
A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*										
Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Beef Products	MT	4448.00	-	79.09	**1.78**	4448.00	-	67.76	**1.52**
2	Pork Products	MT	2439.00	-	88.11	**3.61**	2439.00	-	66.59	**2.73**
3	Poultry and other products	MT	300.00	-	161.40	**53.80**	300.00	-	151.22	**50.41**

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Meat Products	MT	-	313.24	-	**313.24**	-	221.82	-	**221.82**
		Nos	-	3853.00	-	**3853.00**	-	1853.00	-	**1853.00**

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
2	By Products	MT	-	65.74	-	**65.74**	-	77.97	-	**77.97**
		Nos	-	285.00	-	**285.00**	-	1806.00	-	**1806.00**
3	Live Stock	Nos	-	24.00	-	**24.00**	-	188.00	-	**188.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Meat Products	-	1005.06	-	**1005.06**	-	718.88	-	**718.88**
2	By Products	-	7.68	-	**7.68**	-	11.20	-	**11.20**
3	Live Stock	-	0.79	-	**0.79**	-	6.28	-	**6.28**
	Total	-	**1013.53**	**-**	**1013.53**	**-**	**736.36**	**-**	**736.36**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-1733.87	-528.95	-962.55
2	Investment (Financial)	1110.50	1385.10	2681.10
3	Capital Employed	2254.83	625.05	1487.45
4	Working Capital	-3219.15	-5715.45	-4474.97
5	Accumulated Profit(+)/Loss(-)	-3844.36	-4417.56	-4851.16
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-8.80	-29.75	-70.79
2	Operating Margin (%)	-3.91	-29.79	-49.34
3	Return on Net Worth (%)	-9.10	-57.07	-55.31
4	Return on Assets (%)	-2.59	-4.34	-8.36
5	Return on Capital Employed (%)	-2.75	-48.30	-24.42
6	Sales/Capital Employed (%)	70.17	162.15	49.50
7	Debt-Equity Ratio (No. of Times)	-0.51	-2.18	-2.55
8	Profit After Tax per Share (in ₹)	-68.24	-130.63	-230.35
9	Revenue per Employee (₹ in Lakh)	14.65	8.59	10.23
10	Inventory Turnover Ratio (%)	899.19	567.96	534.35

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2020-21
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the turnover of the Company has decreased by 27.35 per cent to ₹ 736.36 lakh as compared to ₹ 1013.53 lakh during the previous year. Consequently, the net loss of the Company during 2022-23 has increased by 76.34 per cent to ₹ 532.35 lakh as against a net loss of ₹ 301.89 lakh during the previous year. The accumulated loss of the Company at the end of the year under review stood at ₹ 4851.16 lakh.

The statutory audit of accounts of the MPI is complete up to 2020-21.

45. OIL PALM INDIA LIMITED

Oil Palm India Limited (OPIL) was incorporated in the year 1977 with the objective of propagating Oil Palm cultivation in the country, particularly in Kerala. Currently, the Company is engaged in the cultivation of Oil Palm and extracting Crude Palm Oil, Palm Kernel and Kernel Oil and production of Rice and marketing it in the brand name "Kuttanadu Rice".

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Agriculture/Plantation/Livestock		
2	Date of Incorporation	21st November 1977		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Agriculture Department		
5	Name of Chairman	Sri. M. V. Vidyadharan Nair		
6	Name of Managing Director	Sri. John Sebastian		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	XIV/130, Kodimatha, South P.O., Kottayam – 686 013		
(ii)	Factory/Unit/Other Offices	1. Yeroor Estate, Bharatheepuram P.O., Anchal - Kulathupuzha Road, Kollam – 691 312 2. Chithara Estate, Thudayannur P.O., Kadakkal Via, Kollam – 691 536 3. Kulathupuzha Estate, Dali P.O., Kulathupuzha, Kollam 4. Oil Palm Seed Garden, Kalayanthani P.O., Thodupuzha, Idukki – 685 588 5. Palm Oil Mill, Bharatheepuram P.O., Anchal - Kulathupuzha Road, Kollam – 691 330 6. Modern Rice Mill, Vechoor, Vaikom, Kottayam – 686 144		
(iii)	Phone	0481-2566882		
(iv)	Website & E-Mail	www.oilpalmindia.com md@oilpalmindia.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	57.64	57.64	67947	67947
2	Central Government	42.36	42.36	49929	49929
	Total	**100.00**	**100.00**	**1,17,876**	**1,17,876**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	1,40,000
2	Below Board Level Employees:						
(i)	Managerial/Executives	7	-	-	-	**7**	1,00,000
(iii)	Supervisory (Non-Unionized)	24	-	1	-	**25**	70,000
(iv)	Staff/Ministerial	104	-	50	25	**179**	36,000
(v)	Workers (Skilled)	630	-	-	74	**704**	13,000
	Total	**765**	**-**	**52**	**99**	**916**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	322	-	10	42	**374**
2	SC Employment	162	-	21	35	**218**
3	ST Employment	78	-	-	11	**89**
4	OBC Employment	364	-	22	30	**416**
5	Persons with Disability Employment	1	-	-	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	1	-	-	-	**1**
2	Number of Employees Retired during the year 2022-23	2	-	4	15	**21**
3	Attrition of Employees during the year 2022-23 (excluding retired employees)	-	-	-	21	**21**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special rules not framed. Pending for Government Approval.
2	Supervisory	-	-
3	Staff/Ministerial	-	-
4	Workers	-	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1200.00	1200.00	1200.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	679.47	679.47	679.47
	Central Government	499.29	499.29	499.29
	Equity Shares Total	**1178.76**	**1178.76**	**1178.76**
	Total Paid up Capital	**1178.76**	**1178.76**	**1178.76**
(ii)	Reserves & Surplus			
(a)	General Reserve	357.02	417.02	417.02
(b)	Capital Reserve	74.42	74.42	74.42
(c)	Other Reserves/Funds *(Grant-Medicinal Plant Nursery/Grant-Garcinia Planting Horticulture/Replanting/Development Reserve)*	2923.46	2888.87	2851.80
(d)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	819.28	1324.51	2721.75
	Total Reserves & Surplus	**4174.18**	**4704.82**	**6064.99**
	Total Shareholders' Fund	**5352.94**	**5883.58**	**7243.75**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(ii)	Deferred Tax Liability (Net)	-	-	40.54
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	1016.19	1178.99	953.32
	Total Long Term Provisions	**1016.19**	**1178.99**	**953.32**
	Total Non-Current Liabilities	**1016.19**	**1178.99**	**993.86**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(ii)	Trade Payables	164.79	230.34	616.94
(iii)	Other Current Liabilities	1510.98	1755.77	2146.52
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	168.92	18.91	15.47
(b)	Other Provisions	728.19	787.12	740.42
	Total Short Term Provisions	**897.11**	**806.03**	**755.89**
	Total Current Liabilities	**2572.88**	**2792.14**	**3519.35**
	TOTAL EQUITY AND LIABILITIES	**8942.01**	**9854.71**	**11756.96**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	40.25	40.25	40.25
	Buildings	1756.40	1762.16	1762.16
	Plant & Equipment	3503.67	3505.67	3506.18
	Other Fixed Assets	2813.84	3011.77	3094.68
	Gross Tangible Assets	**8114.16**	**8319.85**	**8403.27**
(b)	Intangible Assets			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Software	3.08	8.31	8.31
	Gross Intangible Assets	**3.08**	**8.31**	**8.31**
	Gross Fixed Assets	**8117.24**	**8328.16**	**8411.58**
(c)	Accumulated Depreciation, Depletion & Amortization	5031.98	5198.09	5347.77
	Total Net Block	**3085.26**	**3130.07**	**3063.81**
(d)	Capital Works in Progress	244.81	220.26	359.87
	Total Fixed Assets	**3330.07**	**3350.33**	**3423.68**
(ii)	Non-Current Investments			
(a)	In the form of equity	100.00	100.00	100.00
	Total Non-Current Investments	**100.00**	**100.00**	**100.00**
(iii)	Deferred Tax Asset (Net)	372.51	374.69	-
(iv)	Long Term Loans and Advances	57.43	57.19	56.01
	Total Non-Current Assets	**3860.01**	**3882.21**	**3579.69**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	301.84	81.03	458.72
(b)	Finished Goods	490.18	571.42	680.78
(c)	Stores & Spares	199.14	205.64	264.31
(d)	Others	14.82	12.38	20.57
	Total Inventories	**1005.98**	**870.47**	**1424.38**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	36.10	46.87	286.67
(b)	Others	64.94	23.73	47.43
	Total Trade Receivables	**101.04**	**70.60**	**334.10**
(iii)	Cash and Bank Balances	1344.18	2263.72	3333.15
(iv)	Short term Loans and Advances	1817.01	1908.76	2200.90
(v)	Other Current Assets	813.79	858.95	884.74
	Total Current Assets	**5082.00**	**5972.50**	**8177.27**
	TOTAL ASSETS	**8942.01**	**9854.71**	**11756.96**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	3577.48	6137.52	8023.85
2	Other Operating Revenues *(State Incentive Bonus & Paddy Processing Fees)*	76.57	81.46	47.75
	Total Gross Turnover/Revenue	**3654.05**	**6218.98**	**8071.60**
	Net Turnover/Revenue	**3654.05**	**6218.98**	**8071.60**
B.	**OTHER INCOME**			
1	Interest Income	146.23	152.31	222.97
2	Others	7.63	15.19	12.15
	Total Other Income	**153.86**	**167.50**	**235.12**
	Total Revenue/Income	**3807.91**	**6386.48**	**8306.72**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	306.09	948.77	1601.98

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
2	Purchase of Stock in Trade	92.94	142.42	43.04
3	Changes in inventory of finished goods, work-in-progress & stock in trade	-150.19	-76.75	-556.91
4	Power & Fuel	61.22	96.00	71.11
5	Salary, Wages & Benefits/Employees Expenses	2617.28	3222.94	3024.49
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	862.80	1077.22	1294.95
7	Other Expenses *(including prior period expenses)*	201.87	219.77	882.15
	Total Expenditure	**3992.01**	**5630.37**	**6360.81**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-184.10**	**756.11**	**1945.91**
1	Depreciation, Depletion & Amoritisation	172.66	172.86	158.14
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-356.76**	**583.25**	**1787.77**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	34.68	-	-
	Total Finance Cost	**34.68**	**0.00**	**0.00**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-391.44**	**583.25**	**1787.77**
1	Exceptional Items	-2.24	-1.83	-
G.	**PROFIT BEFORE TAX (PBT)**	**-389.20**	**585.08**	**1787.77**
1	Tax Expenses:			
(i)	Current Tax	-	-	12.23
	Current Tax (Net)	**0.00**	**0.00**	**12.23**
(ii)	Deferred Tax	17.69	-2.17	415.23
	Total Tax	**17.69**	**-2.17**	**427.46**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-406.89**	**587.25**	**1360.31**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-406.89**	**587.25**	**1360.31**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Dividend on Central Government Equity	-	24.96	-
2	Corporate Tax (incl. Fringe Benefit Tax)	22.56	21.39	12.20
3	Goods and Service Tax (CGST+IGST)	83.01	174.28	322.97
	Total	**105.57**	**220.63**	**335.17**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Dividend on State Government Equity	-	33.97	-
2	Goods and Service Tax (SGST)	21.55	108.23	42.34

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total	**21.55**	**142.20**	**42.34**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	353.29	348.41	348.41
	Total	**353.29**	**348.41**	**348.41**
D.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	897.77	-	-
	Total	**897.77**	**-**	**-**
E.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	2.10	0.95	2.90
2	Training Expenses (Actually Spent)	1.16	0.83	2.31
F.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	20.00	20.00	20.00
2	In Amount	178.00	180.00	200.00
G.	**AMOUNT OF DIVIDEND**			
1	Proposed	-	58.94	-
2	Paid *(Paid on October 2022)*	-	58.94	-

H.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	-	253.63	-
2	ESI	-	3.26	-
3	Gratuity	-	1024.71	-
	Total	-	**1281.60**	-

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Crude Palm Oil	MT	-	4400.00	4522.00	-	-	5404.00	5529.00	-
2	Palm Kernel	MT	-	1650.00	1677.00	-	-	1600.00	2273.00	-
3	Palm Kernel Oil	MT	-	490.00	494.00	-	-	600.00	650.00	-
4	Paddy Purchase	MT	12000.00	2000.00	1338.00	**11.15**	12000.00	5500.00	3986.00	**33.22**
5	Rice Production	MT	-	1160.00	1086.00	-	-	3190.00	1618.00	-

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Jaya Rice	MT	40	30.2	-	-
2	Bran Oil	MT	5	2.86	-	-

B. DETAILS OF TRADING *(In Quantity)*						
Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
3	Palm Oil	MT	60	79.26	50	55.28
4	Naithiri Oil	MT	5	0.18	-	-

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Crude Palm Oil	MT	4400.00	4370.00	-	4370.00	5380.00	5337.00	-	5337.00
2	Palm Kernal	MT	-	-	-	-	1100.00	-	-	-
3	Palm Kernel Oil	MT	490.00	460.00	-	460.00	650.00	687.00	-	687.00
4	Rice	MT	1160.00	1368.00	-	1368.00	1624.00	1569.00	-	1569.00

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Crude Palm Oil	4334.00	4529.92	-	**4529.92**	5460.00	5867.06	-	**5867.06**
2	Palm Kernel Oil	642.00	606.9	-	**606.90**	888.00	820.78	-	**820.78**
3	Rice	476.00	389.94	-	**389.94**	650.00	715.15	-	**715.15**
4	Others	-	610.76	-	**610.76**	-	620.86	-	**620.86**
	Total	**5452.00**	**6137.52**	-	**6137.52**	**6998.00**	**8023.85**	-	**8023.85**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS					
1	**Location of the Land**	**As on 31.3.2023**			**Total**
(i)	State	Kerala			
(ii)	District	Kottayam	Kollam	Idukki	
2	**Land Area** *(in Acres)*				
(i)	Total Area	2.39	9008.56	98.64	**9109.59**
3	**Land Status** *(in Acres)*				
(i)	Freehold	0.34	-	-	**0.34**
(ii)	Leased	2.05	9008.56	98.64	**9109.25**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	5352.94	5883.58	7243.75
2	Investment (Financial)	1178.76	1178.76	1178.76
3	Capital Employed	5352.94	5883.58	7243.75
4	Working Capital	2509.12	3180.36	4657.92
5	Accumulated Profit(+)/Loss(-)	819.28	1324.51	2721.75
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-10.69	9.20	16.38
2	Operating Margin (%)	-9.76	9.38	22.15
3	Return on Net Worth (%)	-7.60	9.98	18.78

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
4	Return on Assets (%)	-4.55	5.96	11.57
5	Return on Capital Employed (%)	-6.62	9.94	24.68
6	Sales/Capital Employed (%)	68.26	105.70	111.43
7	Debt-Equity Ratio (No. of Times)	0.00	0.00	0.00
8	Profit After Tax per Share (in ₹)	-345.18	498.19	11454.28
9	Revenue per Employee (₹ in Lakh)	4.40	7.06	8.81
10	Inventory Turnover Ratio (%)	409.84	662.85	703.45

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total income of the OPIL has increased by 30.08 percent to ₹ 83.07 crore as compared to ₹ 63.86 crore during the previous year. Consequently, the Company has reported a net profit of ₹ 13.60 crore during 2022-23 as compared to net profit of ₹ 5.87 crore during 2021-22. The Company reported that this is mainly due to the increase in the sales of crude palm oil. The accumulated profit of the Company at the end of the year under review stood at ₹ 27.22 crore.

The statutory audit of accounts of the OPIL is complete and up-to-date.

46. REHABILITATION PLANTATIONS LIMITED

Rehabilitation Plantations Limited (RPL) was incorporated in the year 1976 as part of a scheme launched by the State Government for establishing rubber plantation in an area of approximately 2100 hectares in the Reserve Forests in Yeroor Reserve of Anchal Range of Kollam District in Kerala. The objective of the scheme was to provide employment to Sri Lankan repatriates as part of the National Policy. At present, the Company manages rubber plantations and process natural rubber and manufacture rubber sheets.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Agriculture/Plantation/Livestock		
2	Date of Incorporation	05th May 1976		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Labour & Skills Department		
5	Name of Chairman	Sri. Sourabh Jain IAS		
6	Name of Managing Director	Dr. R. Adalarasan IFS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Punalur, Kollam - 691 305		
(ii)	Factory/Unit/Other Offices	1. Kulathupuzha Estate 2. Ayiranallur Estate 3. Latex Centrifuging Factory 4. Rubber Sheeting Factory		
(iii)	Phone, Fax	0475-2222971, 2222972, 2222973, 2222402 Fax: 0475-2223866		
(iv)	Website & E-Mail	www.rplkerala.com mdrplpunalur@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	60.67	60.67	20585	20585
2	Central Government	39.33	39.33	13342	13342
	Total	**100.00**	**100.00**	**33,927**	**33,927**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	1,81,318
2	Below Board Level Employees:						
(i)	Managerial/Executives	19	-	-	-	**19**	91,933
(ii)	Supervisory (Unionized)	70	-	-	-	**70**	40,244
(iii)	Staff/Ministerial	52	1	-	-	**53**	45,940
(iv)	Workers (Skilled)	761	-	-	255	**1016**	12,516
	Total	**902**	**2**	**-**	**255**	**1159**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	532	1	2	-	**535**
2	SC Employment	429	-	2	184	**615**
3	ST Employment	4	-	-	-	**4**
4	OBC Employment	29	-	-	-	**29**
5	Persons with Disability Employment	3	-	-	-	**3**
6	Ex-servicemen Employment	5	-	9	-	**14**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	1	-	7	19	**27**
2	Number of Employees Retired during the year 2022-23	-	-	11	46	**57**

D. **CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES**			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial		
4	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	350.00	350.00	350.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	205.85	205.85	205.85
	Central Government	133.42	133.42	133.42
	Equity Shares Total	**339.27**	**339.27**	**339.27**
	Total Paid up Capital	**339.27**	**339.27**	**339.27**
(ii)	Reserves & Surplus			
(a)	General Reserve	12818.79	12922.15	12125.39
(b)	Capital Reserve	250.00	149.82	26.69
(c)	Other Reserves/Funds	887.75	978.95	1056.55
	Total Reserves & Surplus	**13956.54**	**14050.92**	**13208.63**
	Total Shareholders' Fund	**14295.81**	**14390.19**	**13547.90**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	0.00	300.00	400.00
(b)	Others *(Kerala State Beverages (M&M) Corp.)*	500.00	500.00	500.00
	Total Long Term Borrowings	**500.00**	**800.00**	**900.00**
(ii)	Other Non-Current Liabilities	88.71	76.04	283.17
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	1552.18	1465.70	1473.11
(b)	Other Provisions	2432.75	2461.70	2511.04
	Total Long Term Provisions	**3984.93**	**3927.40**	**3984.15**
	Total Non-Current Liabilities	**4573.64**	**4803.44**	**5167.32**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Others	-	-	191.20
	Total Short Term Borrowings	**0.00**	**0.00**	**191.20**
(ii)	Trade Payables	36.25	60.18	89.46
(iii)	Other Current Liabilities	442.22	404.28	569.71
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	186.67	517.13	508.69
(b)	Other Provisions	43.41	38.65	42.40
	Total Short Term Provisions	**230.08**	**555.78**	**551.09**
	Total Current Liabilities	**708.55**	**1020.24**	**1401.46**
	TOTAL EQUITY AND LIABILITIES	**19578.00**	**20213.87**	**20116.68**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	220.54	220.54	220.54
	Buildings	2706.23	2706.23	2727.58
	Plant & Equipment	450.60	450.11	350.36
	Other Fixed Assets	12785.62	13166.72	13331.35

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Gross Tangible Assets	**16162.99**	**16543.60**	**16629.83**
	Gross Fixed Assets	**16162.99**	**16543.60**	**16629.83**
(b)	Accumulated Depreciation, Depletion & Amortization	2198.47	2280.06	2256.60
	Total Net Block	**13964.52**	**14263.54**	**14373.23**
(c)	Capital Works in Progress	0.27	0.27	0.27
	Total Fixed Assets	**13964.79**	**14263.81**	**14373.50**
(ii)	Non-Current Investments			
(a)	In the form of equity	1.00	1.00	1.00
	Total Non-Current Investments	**1.00**	**1.00**	**1.00**
(iii)	Deferred Tax Asset (Net)	26.06	56.98	85.84
(iv)	Long Term Loans and Advances	482.86	641.79	763.95
(v)	Other Non-Current Assets	4247.27	4266.33	4262.05
	Total Non-Current Assets	**18721.98**	**19229.91**	**19486.34**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	27.30	93.75	67.55
(b)	Work in progress	1.61	1.38	1.74
(c)	Finished Goods	182.90	162.35	90.76
(d)	Stores & Spares	44.40	69.74	103.55
(e)	Others	0.04	0.05	0.11
	Total Inventories	**256.25**	**327.27**	**263.71**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	-	1.75	1.93
(b)	Others	101.77	65.83	-
	Total Trade Receivables	**101.77**	**67.58**	**1.93**
(iii)	Cash and Bank Balances	389.86	449.69	210.06
(iv)	Short term Loans and Advances	31.54	49.72	75.44
(v)	Other Current Assets	76.60	89.70	79.20
	Total Current Assets	**856.02**	**983.96**	**630.34**
	TOTAL ASSETS	**19578.00**	**20213.87**	**20116.68**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	3178.39	3692.50	3539.09
2	Other Operating Revenues	39.19	58.59	25.92
	Total Gross Turnover/Revenue	**3217.58**	**3751.09**	**3565.01**
	Net Turnover/Revenue	**3217.58**	**3751.09**	**3565.01**
B.	**OTHER INCOME**			
1	Grants from Government	500.00	-	-
2	Rental Income	5.92	5.08	1.51
3	Interest Income	4.10	11.40	3.29
4	Others	236.77	31.35	38.19
	Total Other Income	**746.79**	**47.83**	**42.99**
	Total Revenue/Income	**3964.37**	**3798.92**	**3608.00**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	281.30	273.40	614.45
2	Changes in inventory of finished goods, work-in-progress & stock in trade	142.17	20.78	71.24
3	Stores & Spares	0.91	1.57	1.61
4	Salary, Wages & Benefits/Employees Expenses	2678.78	3019.97	3050.98
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	51.28	58.03	82.58
6	Rent, Royalty & Cess	22.21	23.11	24.89
7	Other Expenses *(including prior period expenses)*	97.29	104.15	384.57
	Total Expenditure	**3273.94**	**3501.01**	**4230.32**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**690.43**	**297.91**	**-622.32**
1	Depreciation, Depletion & Amoritisation	90.21	83.06	83.83
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**600.22**	**214.85**	**-706.15**
1	Finance Cost charged to P&L Account:			
(i)	Others *(Kerala State Beverages Corporation)*	41.70	41.75	41.87
	Total Finance Cost	**41.70**	**41.75**	**41.87**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**558.52**	**173.10**	**-748.02**
G.	**PROFIT BEFORE TAX (PBT)**	**558.52**	**173.10**	**-748.02**
1	Tax Expenses:			
(i)	Current Tax	14.39	9.46	-
	Current Tax (Net)	**14.39**	**9.46**	**0.00**
(iii)	Deferred Tax	248.93	-30.92	-28.86
	Total Tax	**263.32**	**-21.46**	**-28.86**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**295.20**	**194.56**	**-719.16**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**295.20**	**194.56**	**-719.16**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Service tax#	0.41	1.51	-
2	Goods and Service Tax (CGST+IGST)	91.26	87.09	71.94
	Total	**91.67**	**88.60**	**71.94**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
1	Other Taxes & Duties#	1.94	0.58	1.05
2	Goods and Service Tax (SGST)	53.25	58.63	43.86
	Total	**55.19**	**59.21**	**44.91**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	626.17	626.17	612.13
	Total	**626.17**	**626.17**	**612.13**
D.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	750.00	-	-
	Total	**750.00**	-	-
E.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	0.20	0.20	0.20
2	Training Expenses (Actually Spent)	0.44	0.29	0.63
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	7	14	5
b.	Number of employees Covered	212	300	98
(ii)	External Training:			
a.	Number of Programmes Conducted	4	7	10
b.	Number of employees Covered	17	46	12
F.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	20.00	20.00	20.00
2	In Amount	237.32	243.02	176.28

#-Net of MODVAT

G.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	-	216.88	-
2	Gratuity	-	46.62	-
3	Guarantee Commission	-	1.69	-
4	Sales Tax/GST	-	115.80	-
	Total	-	**380.99**	-

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Centrifuged Latex & By-products	MT	4200.00	1560.95	1585.00	**37.74**	5250.00	2579.10	1843.00	**35.10**
2	ISNR & By-products	MT	1800.00	270.00	354.00	**19.67**	1800.00	416.00	222.10	**12.34**
3	FWQ Sheets & ROCASIN	MT	450.00	80.60	81.00	**18.00**	450.00	83.04	57.50	**12.78**

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Centrifuged Latex & By-products	MT	1600.00	2509.00	-	**2509.00**	2029.00	1934.00	-	**1934.00**
2	ISNR & By-products	MT	270.00	354.00	-	**354.00**	271.00	221.00	-	**221.00**
3	FWQ Sheets & ROCASIN	MT	85.00	90.00	-	**90.00**	75.00	75.00	-	**75.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Centrifuged Latex & By-products	3150.90	3655.69	-	**3655.69**	3130.00	3499.29	-	**3499.29**
2	ISNR & By-products	414.01	58.59	-	**58.59**	395.00	25.92	-	**25.92**
3	FWQ Sheets & ROCASIN	80.16	36.81	-	**36.81**	53.00	39.80	-	**39.80**
	Total	**3645.07**	**3751.09**	-	**3751.09**	**3578.00**	**3565.01**	-	**3565.01**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Kollam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	2215.35	**2215.35**
3	**Land Status** *(in Acres)*		
(i)	Freehold	21.58	**21.58**
(ii)	Leased	2193.77	**2193.77**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	14295.81	14390.19	13547.90
2	Investment (Financial)	839.27	1139.27	1239.27
3	Capital Employed	14795.81	15190.19	14447.90
4	Working Capital	147.47	-36.28	-771.12
5	Accumulated Profit(+)/Loss(-)*	-	-	-
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	7.45	5.12	-19.93
2	Operating Margin (%)	18.65	5.73	-19.81
3	Return on Net Worth (%)	2.06	1.35	-5.31
4	Return on Assets (%)	1.51	0.96	-3.57
5	Return on Capital Employed (%)	4.06	1.41	-4.89
6	Sales/Capital Employed (%)	21.75	24.69	24.67
7	Debt-Equity Ratio (No. of Times)	0.03	0.06	0.07

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
8	Profit After Tax per Share (in ₹)	870.10	573.47	-2119.73
9	Revenue per Employee (₹ in Lakh)	2.57	3.17	3.08
10	Inventory Turnover Ratio (%)	972.83	1285.68	1206.47

-The retained earnings of the Company has been transferred to the general reserve.

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the turnover of the Company has decreased by 4.96 per cent to ₹ 3565.01 lakh as compared to ₹ 3751.09 lakh during the previous year. Consequently, the Company during 2022-23 has reported a net loss of ₹ 719.16 lakh as against a net profit of ₹ 194.56 lakh during 2021-22.

The statutory audit of accounts of the RPL is complete and up-to-date.

47. THE PLANTATION CORPORATION OF KERALA LIMITED

The Plantation Corporation of Kerala Limited (PCKL) was incorporated in the year 1962 with the objective of undertaking production and marketing of plantation crops and continual improvement of agricultural activities. Currently, the Corporation is engaged in the commercial cultivation and processing of Rubber, Cashew, Oil Palm and other plantation crops in estates at different parts of the State. The Corporation has also ventured into farm tourism activities through the establishment of Plantation Valley at Athirappilly in Thrissur district.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Agriculture/Plantation/Livestock		
2	Date of Incorporation	12th November 1962		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Agriculture Department		
5	Name of Chairman	Sri. O. P. Abdul Salam		
6	Name of Managing Director	Dr. James Jacob		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Muttambala P.O., Kottayam - 686 004		
(ii)	Factory/Unit/Other Offices	1. 3 Factories 2. 12 Estates 3. 1 Resort		
(iii)	Phone, Fax	0481 2578301		
(iv)	Website & E-Mail	www.pcklimited.in mdpckltd@pcklimited.in mdpckltd@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	55688	55688
	Total	**100.00**	**100.00**	**55,688**	**55,688**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	1	-	**1**	90,400

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
2	Below Board Level Employees:						
(i)	Managerial/Executives	76	-	3	-	**79**	48,000
(ii)	Staff/Ministerial	260	1	32	-	**293**	35,000
(iii)	Workers (Skilled)	1751	-		482	**2233**	14,400
(iv)	Workers (Unskilled)	592	-	-	-	**592**	14,430
	Total	**2679**	**1**	**36**	**482**	**3198**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	1477	1	20	238	**1736**
2	SC Employment	820	-	8	74	**902**
3	ST Employment	168	-	-	115	**283**
4	OBC Employment	-	-	12	-	**12**
5	Persons with Disability Employment	7	-	-	-	**7**
6	Ex-servicemen Employment	-	-	-	-	**-**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Retired during the year 2022-23	2	-	5	44	**51**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC & Direct	Special Rules Not Framed. Special Rules submitted to Government for approval.
2	Staff/Ministerial	Kerala PSC	
3	Workers	Direct	Special Rules Not Framed. Appointed on daily rated basis.

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	750.00	750.00	750.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
(b)	Paid up Capital			
	Equity Shares			
	State Government	556.88	556.88	556.88
	Equity Shares Total	**556.88**	**556.88**	**556.88**
	Total Paid up Capital	**556.88**	**556.88**	**556.88**
(ii)	Reserves & Surplus			
(a)	General Reserve	1785.25	1785.25	1785.25
(b)	Capital Reserve	1197.89	1197.89	1197.89
(c)	Other Reserves/Funds *(Replanting Reserve & Subsidy from Government)*	1617.30	1617.30	1617.30
(d)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	5570.59	4940.01	2855.23
	Total Reserves & Surplus	**10171.03**	**9540.45**	**7455.67**
	Total Shareholders' Fund	**10727.91**	**10097.33**	**8012.55**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	48.21	48.21	48.21
	Total Long Term Borrowings	**48.21**	**48.21**	**48.21**
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	248.53	248.53	248.53
	Total Long Term Provisions	**248.53**	**248.53**	**248.53**
	Total Non-Current Liabilities	**296.74**	**296.74**	**296.74**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	1115.00	1357.39	5000.00
	Total Short Term Borrowings	**1115.00**	**1357.39**	**5000.00**
(ii)	Trade Payables	158.39	165.93	119.66
(iii)	Other Current Liabilities	4567.39	4297.93	4604.21
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	-1284.81	-1273.65	-1261.37
(b)	Other Provisions	9991.63	9991.63	9991.63
	Total Short Term Provisions	**8706.82**	**8717.98**	**8730.26**
	Total Current Liabilities	**14547.60**	**14539.23**	**18454.13**
	TOTAL EQUITY AND LIABILITIES	**25572.25**	**24933.30**	**26763.42**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	79.62	79.62	79.62
	Buildings	1862.58	1862.58	1862.58
	Plant & Equipment	1153.99	1153.99	1158.83
	Other Fixed Assets	12294.46	12294.46	12981.30
	Gross Tangible Assets	**15390.65**	**15390.65**	**16082.33**
(b)	Intangible Assets			
	Software	5.35	5.35	5.35
	Gross Intangible Assets	**5.35**	**5.35**	**5.35**
	Gross Fixed Assets	**15396.00**	**15396.00**	**16087.68**
(c)	Accumulated Depreciation, Depletion & Amortization	3880.89	3880.89	4033.13

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Net Block	**11515.11**	**11515.11**	**12054.55**
(d)	Capital Works in Progress	597.83	595.75	595.75
	Total Fixed Assets	**12112.94**	**12110.86**	**12650.30**
(ii)	Non-Current Investments			
(a)	In the form of equity	264.22	264.22	264.22
	Total Non-Current Investments	**264.22**	**264.22**	**264.22**
(iii)	Long Term Loans and Advances	458.01	389.49	353.25
	Total Non-Current Assets	**12835.17**	**12764.57**	**13267.77**
2	**Current Assets:**			
(i)	Inventories			
(a)	Finished Goods	2026.79	1663.07	1633.22
	Total Inventories	**2026.79**	**1663.07**	**1633.22**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	172.44	171.68	172.42
(b)	Others	9.74	3.51	24.57
	Total Trade Receivables	**182.18**	**175.19**	**196.99**
(iii)	Cash and Bank Balances	795.84	470.47	1250.04
(iv)	Short term Loans and Advances	9649.79	9777.52	10332.92
(v)	Other Current Assets	82.48	82.48	82.48
	Total Current Assets	**12737.08**	**12168.73**	**13495.65**
	TOTAL ASSETS	**25572.25**	**24933.30**	**26763.42**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	7067.82	8435.69	6626.34
2	Sale of services	16.00	16.00	55.07
3	Other Operating Revenues	65.20	19.66	4.00
	Total Gross Turnover/Revenue	**7149.02**	**8471.35**	**6685.41**
	Net Turnover/Revenue	**7149.02**	**8471.35**	**6685.41**
B.	**OTHER INCOME**			
1	Rental Income	2.70	2.70	15.33
2	Interest Income	78.31	65.00	70.21
3	Others	27.79	-	-
	Total Other Income	**108.80**	**67.70**	**85.54**
	Total Revenue/Income	**7257.82**	**8539.05**	**6770.95**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	4494.73	3988.55	4002.52
2	Changes in inventory of finished goods, work-in-progress & stock in trade	77.81	346.17	-301.81
3	Salary, Wages & Benefits/Employees Expenses	4041.81	3746.87	4081.49
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges,*	817.50	892.89	812.56

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Commission, Interest & Discounting Charges, etc.)			
5	Rent, Royalty & Cess	2.59	2.94	4.35
6	Other Expenses *(including prior period expenses)*	0.00	0.00	0.00
	Total Expenditure	**9434.44**	**8977.42**	**8599.11**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-2176.62**	**-438.37**	**-1828.16**
1	Depreciation, Depletion & Amoritisation	96.98	96.98	78.80
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-2273.60**	**-535.35**	**-1906.96**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	71.44	95.21	177.83
	Total Finance Cost	**71.44**	**95.21**	**177.83**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-2345.04**	**-630.56**	**-2084.79**
G.	**PROFIT BEFORE TAX (PBT)**	**-2345.04**	**-630.56**	**-2084.79**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-2345.04**	**-630.56**	**-2084.79**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-2345.04**	**-630.56**	**-2084.79**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	149.60	220.25	147.22
	Total	**149.60**	**220.25**	**147.22**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	115.89	97.97	23.26
	Total	**115.89**	**97.97**	**23.26**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	175.77	-	-
2	Central Government	75.33	-	-
	Total	**251.10**	-	-
D.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	1.10	1.00	1.00
2	Training Expenses (Actually Spent)	0.24	0.12	0.40
3	Details of Training Programmes Conducted			
(i)	External Training:			
a.	Number of Programmes Conducted	1	4	20
b.	Number of employees Covered	20	26	95
E.	**AMOUNT OF BONUS PAID**			

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
1	In Percentage (%)	20.00	20.00	20.00
2	In Amount	453.20	415.73	405.75

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Cenex (PCK Latex Factory)	MT	3115.00	2580.00	1320.00	**42.38**	3115.00	1930.00	1256.00	**40.32**
2	Cenex (Kallala Factory)	MT	2136.00	1780.00	957.00	**44.80**	2136.00	1780.00	1035.00	**48.46**
3	ISNR (TSR Factory)	MT	1800.00	1500.00	701.30	**38.96**	1800.00	1500.00	779.25	**43.29**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Rubber	MT	-	3786.85	-	**3786.85**	-	3148.55	-	**3148.55**
2	Oil Palm	MT	-	3344.69	-	**3344.69**	-	3048.52	-	**3048.52**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Rubber	-	7094.20	-	**7094.20**	-	5340.17	-	**5340.17**
2	Cashew	-	393.88	-	**393.88**	-	449.54	-	**449.54**
3	Oil Palm	-	496.63	-	**496.63**	-	342.48	-	**342.48**
4	Agricultural Produce	-	248.89	-	**248.89**	-	177.19	-	**177.19**
5	Trees & Firewood	-	191.51	-	**191.51**	-	287.71	-	**287.71**
6	Others	-	46.23	-	**46.23**	-	88.32	-	**88.32**
	Total	**-**	**8471.34**	**-**	**8471.34**	**-**	**6685.41**	**-**	**6685.41**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS

1	**Location of the Land**	**As on 31.3.2023**							**Total**
(i)	State	Kerala							
(ii)	District	Pathanamthitta	Ernakulam / Thrissur	Palakkad	Malappuram	Kozhikode	Kasaragod	Kottayam	
2	**Land Area** *(in Acres)*								
(i)	Total Area	8445	9282	1245	1146	2670	11384	6.35	**34178.35**
3	**Land Status** *(in Acres)*								
(i)	Freehold	-	-	-	-	-	5718	6.35	**5724.35**
(ii)	Leased	8445	9282	1245	1146	2670	5666	-	**28454.00**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	10727.91	10097.33	8012.55
2	Investment (Financial)	605.09	605.09	605.09
3	Capital Employed	10776.12	10145.54	8060.76
4	Working Capital	-1810.52	-2370.50	-4958.48
5	Accumulated Profit(+)/Loss(-)	5570.59	4940.01	2855.23
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-32.31	-7.38	-30.79
2	Operating Margin (%)	-31.80	-6.32	-28.52
3	Return on Net Worth (%)	-21.86	-6.24	-26.02
4	Return on Assets (%)	-9.17	-2.53	-7.79
5	Return on Capital Employed (%)	-21.10	-5.28	-23.66
6	Sales/Capital Employed (%)	66.34	83.50	82.94
7	Debt-Equity Ratio (No. of Times)	0.00	0.00	0.01
8	Profit After Tax per Share (in ₹)	-4211.03	-1132.31	-3743.70
9	Revenue per Employee (₹ in Lakh)	2.23	2.29	2.09
10	Inventory Turnover Ratio (%)	705.45	459.17	405.63

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2020-21
2	Year up to which Internal Audit is complete	2020-21
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the turnover of the Corporation has decreased by 21.08 per cent to ₹ 6685.41 lakh as compared to ₹ 8471.35 lakh during the previous year. Consequently, during 2022-23 the net loss of the Corporation has increased to ₹ 2084.79 lakh as against a net loss of ₹ 630.56 lakh during 2021-22. The Company reported that the loss is mainly due to the price fall in rubber products and the decline in production of agriculture products. The accumulated profit of the Corporation at the end of the year under review amounts to ₹ 2855.23 lakh.

The statutory audit of accounts of the PCKL is complete up to 2020-21.

48. THE STATE FARMING CORPORATION OF KERALA LIMITED

The State Farming Corporation of Kerala Limited (SFCK) was incorporated in the year 1972 for managing large-scale rubber plantation and rehabilitating existing cashew and coconut cultivation. Currently, the Corporation concentrates on agricultural operations in Rubber, Cashew, Pepper, Coconut, Arecanut, etc. and processing of latex. The Corporation has also diversified to the production of vermi compost and vermi wash to supply bio-fertilizer to farmers.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Agriculture/Plantation/Livestock		
2	Date of Incorporation	15th April 1972		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Agriculture Department		
5	Name of Chairman	Sri. K. Sivasankaran Nair		
6	Name of Managing Director	Sri. Shibu Kumar L.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Vettithitta P.O., Alimukku, Punalur, Kollam - 689 696		
(ii)	Factory/Unit/Other Offices	1. Latex Centrifuging Factory, Chithalvetty 2. Chithalvetty Estate 3. Kumaramkudy Estate 4. Mullumala Estate 5. Cheruppittakavu Estate		
(iii)	Phone, Fax	0475-2222251/52/45		
(iv)	Website & E-Mail	www.sfckerala.com sfckpnlr@gmail.com sfckacc@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	93.25	93.25	84257	84257
2	Others *(KSIDC)*	6.75	6.75	6100	6100
	Total	**100.00**	**100.00**	**90,357**	**90,357**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	3	-	-	-	**3**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	12	-	-	-	**12**	-
(ii)	Staff/Ministerial	92	2	-	-	**94**	-
(iii)	Workers (Skilled)	430	-	-	-	**430**	-
(iv)	Workers (Unskilled)	-	-	-	252	**252**	-
	Total	**537**	**2**	-	**252**	**791**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	43	-	2	3	**48**
2	SC Employment	160	-	-	-	**160**
3	ST Employment	15	-	-	-	**15**
4	OBC Employment	50	-	-	-	**50**
5	Persons with Disability Employment	7	-	-	-	**7**
6	Ex-servicemen Employment	7	-	-	-	**7**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	8	128	**136**
2	Number of Employees Retired during the year 2022-23	2	-	7	75	**84**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC & Direct	Special Rules Framed
2	Staff/Ministerial		
3	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1000.00	1000.00	1000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	842.46	842.46	842.46
	Others *(KSIDC)*	61.11	61.11	61.11
	Equity Shares Total	**903.57**	**903.57**	**903.57**
	Total Paid up Capital	**903.57**	**903.57**	**903.57**
(ii)	Reserves & Surplus			
(a)	General Reserve	649.07	754.21	819.30
(b)	Other Reserves/Funds *(Replantation Reserve)*	574.52	496.56	452.72
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	4346.52	3855.28	3237.13
	Total Reserves & Surplus	**5570.11**	**5106.05**	**4509.15**
	Total Shareholders' Fund	**6473.68**	**6009.62**	**5412.72**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	21.97	21.97	21.97
	Total Long Term Borrowings	**21.97**	**21.97**	**21.97**
(ii)	Deferred Tax Liability (Net)	212.27	242.98	373.86
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	1483.39	1518.83	1196.06
	Total Long Term Provisions	**1483.39**	**1518.83**	**1196.06**
	Total Non-Current Liabilities	**1717.63**	**1783.78**	**1591.89**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	32.96	44.05	31.19
(ii)	Other Current Liabilities	817.92	655.67	784.33
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	416.32	315.88	177.31
(b)	Other Provisions	586.26	586.27	572.89
	Total Short Term Provisions	**1002.58**	**902.15**	**750.20**
	Total Current Liabilities	**1853.46**	**1601.87**	**1565.72**
	TOTAL EQUITY AND LIABILITIES	**10044.77**	**9395.27**	**8570.33**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	1.42	1.42	1.42
	Buildings	193.83	171.60	152.62
	Plant & Equipment	11.49	12.36	11.89
	Other Fixed Assets	6042.66	6877.39	7537.36
	Gross Tangible Assets	**6249.40**	**7062.77**	**7703.29**
	Gross Fixed Assets	**6249.40**	**7062.77**	**7703.29**
(b)	Accumulated Depreciation, Depletion & Amortization	2256.81	2315.47	2369.70
	Total Net Block	**3992.59**	**4747.30**	**5333.59**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total Fixed Assets	**3992.59**	**4747.30**	**5333.59**
(ii)	Non-Current Investments			
(a)	In the form of equity	100.00	100.00	100.00
(b)	In the form of loan	0.20	0.20	0.20
	Total Non-Current Investments	**100.20**	**100.20**	**100.20**
(iii)	Other Non-Current Assets	2.02	2.02	2.13
	Total Non-Current Assets	**4094.81**	**4849.52**	**5435.92**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	30.05	37.20	53.38
(b)	Finished Goods	251.93	170.41	174.31
(c)	Stores & Spares	2.29	2.11	1.10
(d)	Others	17.71	12.53	14.00
	Total Inventories	**301.98**	**222.25**	**242.79**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	1.92	0.46	0.71
	Total Trade Receivables	**1.92**	**0.46**	**0.71**
(iii)	Cash and Bank Balances	4126.44	2648.98	1793.48
(iv)	Short term Loans and Advances	1243.69	1488.12	972.03
(v)	Other Current Assets	275.93	185.94	125.40
	Total Current Assets	**5949.96**	**4545.75**	**3134.41**
	TOTAL ASSETS	**10044.77**	**9395.27**	**8570.33**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	1244.38	1117.26	922.67
	Total Gross Turnover/Revenue	**1244.38**	**1117.26**	**922.67**
	Net Turnover/Revenue	**1244.38**	**1117.26**	**922.67**
B.	**OTHER INCOME**			
1	Interest Income	387.27	268.75	179.99
2	Others	768.93	422.73	666.53
	Total Other Income	**1156.20**	**691.48**	**846.52**
	Total Revenue/Income	**2400.58**	**1808.74**	**1769.19**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	69.23	56.66	86.36
2	Changes in inventory of finished goods, work-in-progress & stock in trade	68.25	80.97	-3.90
3	Power & Fuel	7.03	5.73	7.36
4	Salary, Wages & Benefits/Employees Expenses	2051.96	1864.62	1909.47
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	278.64	199.05	273.70

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total Expenditure	**2475.11**	**2207.03**	**2272.99**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-74.53**	**-398.29**	**-503.80**
1	Depreciation, Depletion & Amoritisation	45.10	34.85	28.41
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-119.63**	**-433.14**	**-532.21**
1	Finance Cost charged to P&L Account:			
(i)	Others *(Interest on loan under Western Ghat Development Programme)*	2.16	1.99	2.06
	Total Finance Cost	**2.16**	**1.99**	**2.06**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-121.79**	**-435.13**	**-534.27**
1	Exceptional Items	-10.88	0.00	-68.25
G.	**PROFIT BEFORE TAX (PBT)**	**-110.91**	**-435.13**	**-466.02**
1	Tax Expenses:			
(i)	Current Tax	1.78	-1.78	-
	Current Tax (Net)	**1.78**	**-1.78**	**0.00**
(ii)	Deferred Tax	37.08	30.71	130.87
	Total Tax	**38.86**	**28.93**	**130.87**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-149.77**	**-464.06**	**-596.89**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-149.77**	**-464.06**	**-596.89**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	102.64	72.95	54.74
2	Other Taxes & Duties#	17.47	11.44	18.34
3	Goods and Service Tax (CGST+IGST)	120.84	81.28	103.40
	Total	**240.95**	**165.67**	**176.48**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	96.71	54.83	79.80
	Total	**96.71**	**54.83**	**79.80**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Others	349.28	90.31	59.39
	Total	**349.28**	**90.31**	**59.39**
D.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	-	15.00	-
	Total	-	**15.00**	-
E.	**NON-CASH ASSISTANCE/WAIVER APPROVED BY GOVERNMENT**			
1	Waiver of interest	-	-	179.09

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total	-	-	**179.09**
F.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	2.00	2.00	2.00
2	Training Expenses (Actually Spent)	0.03	0.05	0.07
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	2	2	1
b.	Number of employees Covered	35	35	15
(ii)	External Training:			
a.	Number of Programmes Conducted	-	3	1
b.	Number of employees Covered	-	12	35
G.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	20.00	20.00	20.00
2	In Amount	163.29	163.32	149.93

#-Net of MODVAT

H.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	15.78	156.99	17.03
	Total	**15.78**	**156.99**	**17.03**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Cenex	MTS	-	-	601.48	-			621.61	-
2	Skim crepe and skim coagulam	MTS	-	-	74.63	-			65.36	-
3	Pit recovery	MTS	-	-	10.39	-			11.59	-
4	Scrap rubber	MTS	-	-	182.74	-			182.17	-
5	Cenex over coat and crepe from cenex overcoat	MTS	-	-	11.16	-			6.15	-

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Cenex	MTS	-	652.50	-	**652.50**	-	597.94	-	**597.94**
2	Skim crepe and Skim Coagulam	MTS	-	108.01	-	**108.01**	-	65.30	-	**65.30**
3	Pit recovery	MTS	-	15.82	-	**15.82**	-	8.39	-	**8.39**
4	Scrap rubber	MTS	-	188.88	-	**188.88**	-	193.46	-	**193.46**
5	Cenex over coat and Crepe from cenex overcoat	MTS	-	9.22	-	**9.22**	-	7.29	-	**7.29**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Cenex	-	817.52	-	**817.52**	-	605.76	-	**605.76**
2	Skim crepe	-	79.96	-	**79.96**	-	37.75	-	**37.75**
3	Pit recovery	-	12.64	-	**12.64**	-	6.20	-	**6.20**
4	Scrap rubber	-	148.51	-	**148.51**	-	142.32	-	**142.32**
5	Others (including cenex overcoat and crepe from cenex overcoat)	-	58.63	-	**58.63**	-	130.64	-	**130.64**
	Total	**-**	**1117.26**	**-**	**1117.26**	**-**	**922.67**	**-**	**922.67**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS						
1	**Location of the Land**	**As on 31.3.2023**				**Total**
(i)	State	Kerala				
2	**Land Area** *(in Acres)*	Chithalvetty Estate	Kumaramkudy Estate	Mullumala Estate	Cheruppittakavu Estate	
(i)	Total Area	2207.76	1146.06	1352.14	1127.69	**5833.65**
(ii)	Built Up Area	280.09	182.69	139.96	70.35	**673.09**
3	**Land Status** (in Acres)					
(i)	Leased	2207.76	1146.06	1352.14	1127.69	**5833.65**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	6473.68	6009.62	5412.72
2	Investment (Financial)	925.54	925.54	925.54
3	Capital Employed	6495.65	6031.59	5434.69
4	Working Capital	4096.50	2943.88	1568.69
5	Accumulated Profit(+)/Loss(-)	4346.52	3855.28	3237.13
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-6.24	-25.66	-33.74
2	Operating Margin (%)	-9.61	-38.77	-57.68
3	Return on Net Worth (%)	-2.31	-7.72	-11.03
4	Return on Assets (%)	-1.49	-4.94	-6.96
5	Return on Capital Employed (%)	-1.67	-7.18	-8.54
6	Sales/Capital Employed (%)	19.16	18.52	16.98
7	Debt-Equity Ratio (No. of Times)	0.00	0.00	0.00
8	Profit After Tax per Share (in ₹)	-165.75	-513.59	-660.59
9	Revenue per Employee (₹ in Lakh)	1.48	1.54	1.17
10	Inventory Turnover Ratio (%)	375.08	426.25	396.81

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the turnover of the Corporation has decreased by 17.42 per cent to ₹ 922.67 lakh as compared to ₹ 1117.26 lakh during the previous year. Consequently, during 2022-23 the net loss of the Corporation has increased by 28.62 per cent to ₹ 596.89 lakh as against a net loss of ₹ 464.06 lakh during 2021-22. The accumulated profit of the Corporation at the end of the year under review amounts to ₹ 3237.13 lakh.

The statutory audit of accounts of the SFCK is complete and up-to-date.

49. VAZHAKULAM AGRO AND FRUIT PROCESSING COMPANY LIMITED

Vazhakulam Agro and Fruit Processing Company Limited (VAFPCL) was incorporated in 2013 by taking over the assets of Nadukkara Agro Processing Company Limited. The objective of VAFPCL is to produce value added products from tropical fruits and ensure supplementary income to farmers. The Company is currently engaged in the value addition of agro products like pineapple, mango and ginger by producing and marketing products like juices, syrup, pulp, candies, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Agriculture/Plantation/Livestock		
2	Date of Incorporation	23rd October 2013		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Agriculture Department		
5	Name of Chairman	Adv. Jose Tom		
6	Name of Managing Director	Sri. C. F. Robert		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	IX/266-271, Avoly P.O., Muvattupuzha, Ernakulam - 686 670		
(ii)	Factory	Avoly, Muvattupuzha, Ernakulam		
(iii)	Phone, Fax	0485-2261547/2989095 Fax: 0485-2261551		
(iv)	Website & E-Mail	www.jivekerala.com jiveagrofruit@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	63.55	63.55	347	347
2	Public	9.34	9.34	51	51
3	Others (*Vegetable and Fruit Promotion Council Keralam*)	27.11	27.11	148	148
	Total	**100.00**	**100.00**	**546**	**546**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	8	-	**8**	-
(ii)	Supervisory (Non-Unionized)	-	-	1	-	**1**	-
(iii)	Staff/Ministerial	-	-	3	-	**3**	-
(iv)	Workers (Skilled)	-	-	20	-	**20**	-
(v)	Workers (Unskilled)	-	-	-	35	**35**	-
	Total	**1**	-	**32**	**35**	**68**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	-	5	30	**35**
2	SC Employment	-	-	-	1	**1**
3	OBC Employment	-	-	13	14	**27**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	1	-	-	-	**1**
2	Attrition of Employees during the year 2022-23*(excluding retired employees)*	-	2	-	-	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	-	No special rules/recruitment rules have been framed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	100.00	100.00	100.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	3.47	3.47	3.47
	Others *(Public & VAFPCK)*	1.99	1.99	1.99
	Equity Shares Total	**5.46**	**5.46**	**5.46**
	Total Paid up Capital	**5.46**	**5.46**	**5.46**
(ii)	Reserves & Surplus			
(a)	General Reserve	858.84	906.12	888.11
(b)	Other Reserves/Funds	-266.15	-266.16	-266.16
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-1358.22	-1537.74	-1707.89
	Total Reserves & Surplus	**-765.53**	**-897.77**	**-1085.94**
	Total Shareholders' Fund	**-760.07**	**-892.31**	**-1080.48**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	92.56	98.73	105.49
(b)	Financial Institutions/Banks	271.33	-	-
(c)	Others	877.47	887.46	897.45
	Total Long Term Borrowings	**1241.36**	**986.19**	**1002.94**
(ii)	Deferred Tax Liability (Net)	-2.02	2.66	6.60
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	58.42	61.05	66.31
(b)	Other Provisions	32.56	28.56	24.56
	Total Long Term Provisions	**90.98**	**89.61**	**90.87**
	Total Non-Current Liabilities	**1330.32**	**1078.46**	**1100.41**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Others	552.55	552.55	552.55
	Total Short Term Borrowings	**552.55**	**552.55**	**552.55**
(ii)	Trade Payables	153.90	167.60	143.97
(iii)	Other Current Liabilities	276.49	264.25	234.66
	Total Current Liabilities	**982.94**	**984.40**	**931.18**
	TOTAL EQUITY AND LIABILITIES	**1553.19**	**1170.55**	**951.11**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	76.33	76.33	76.33
	Buildings	46.92	44.27	42.37
	Plant & Equipment	58.32	55.75	53.44
	Other Fixed Assets	36.62	53.26	54.25
	Gross Tangible Assets	**218.19**	**229.61**	**226.39**
	Gross Fixed Assets	**218.19**	**229.61**	**226.39**
	Total Net Block	**218.19**	**229.61**	**226.39**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(b)	Capital Works in Progress	318.50	344.84	344.84
	Total Fixed Assets	**536.69**	**574.45**	**571.23**
(ii)	Other Non-Current Assets	70.29	87.82	79.97
	Total Non-Current Assets	**606.98**	**662.27**	**651.20**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	0.17	0.03	0.75
(b)	Finished Goods	27.04	26.90	34.65
(c)	Stores & Spares	21.32	20.41	26.83
(d)	Others	94.75	99.50	89.76
	Total Inventories	**143.28**	**146.84**	**151.99**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	1.16	1.66	1.23
(b)	Others	1.15	1.12	1.51
	Total Trade Receivables	**2.31**	**2.78**	**2.74**
(iii)	Cash and Bank Balances	750.33	302.74	104.23
(iv)	Short term Loans and Advances	31.58	33.79	23.88
(v)	Other Current Assets	18.71	22.13	17.07
	Total Current Assets	**946.21**	**508.28**	**299.91**
	TOTAL ASSETS	**1553.19**	**1170.55**	**951.11**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	27.61	145.81	162.50
2	Sale of services	0.95	1.23	4.60
3	Other Operating Revenues	1.13	7.28	0.82
	Total Gross Turnover/Revenue	**29.69**	**154.32**	**167.92**
	Net Turnover/Revenue	**29.69**	**154.32**	**167.92**
B.	**OTHER INCOME**			
1	Rental Income	4.70	6.33	6.33
2	Interest Income	17.16	14.05	8.48
3	Service Charges	0.06	0.76	1.52
4	Others	17.94	8.71	2.49
	Total Other Income	**39.86**	**29.85**	**18.82**
	Total Revenue/Income	**69.55**	**184.17**	**186.74**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	67.00	118.42	121.02
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-16.84	0.14	-7.76
3	Power & Fuel	14.50	21.41	20.55
4	Salary, Wages & Benefits/Employees Expenses	66.99	141.86	138.19
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy*	64.28	47.50	52.35

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)			
6	Other Expenses *(including prior period expenses)*	3.56	-	-
	Total Expenditure	**199.49**	**329.33**	**324.35**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-129.94**	**-145.16**	**-137.61**
1	Depreciation, Depletion & Amoritisation	9.38	12.35	11.85
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-139.32**	**-157.51**	**-149.46**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	5.63	6.17	6.76
(ii)	Financial Institutions/Banks	16.69	1.17	-
(iii)	Others	9.99	9.99	9.99
	Total Finance Cost	**32.31**	**17.33**	**16.75**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-171.63**	**-174.84**	**-166.21**
G.	**PROFIT BEFORE TAX (PBT)**	**-171.63**	**-174.84**	**-166.21**
1	Tax Expenses:			
(i)	Deferred Tax	6.28	4.68	3.95
	Total Tax	**6.28**	**4.68**	**3.95**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-177.91**	**-179.52**	**-170.16**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-177.91**	**-179.52**	**-170.16**

PART-VI: OTHER FINANCIAL DETAILS – *Not Available*

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Jive mango joozy 200 ml (packet)	Nos	3888000.00	1215000.00	161973.00	**4.17**	3888000.00	2160000.00	435569.00	**11.20**
2	Jive Fundo Apple 200 ml (packet)	Nos	3888000.00	837000.00	61470.00	**1.58**	3888000.00	540000.00	7128.00	**0.18**
3	Jive fundo mango 200 ml (packet)	Nos	3888000.00	1679400.00	430515.00	**11.07**	3888000.00	1620000.00	47034.00	**1.21**
4	Jive punch 200 ml tetrapak (packet)	Nos	3888000.00	999000.00	59454.00	**1.53**	3888000.00	675000.00	26973.00	**0.69**
5	Jive Mango mix 200 ml (packet)	Nos	3888000.00	50000.00	-	-	3888000.00	1080000.00	25866.00	**0.67**
6	Jive Mango juicy 250 ml (bottle)	Nos	1313280.00	1200000.00	99584.00	**7.58**	1313280.00	1200000.00	136848.00	**10.42**
7	Jive punch 250 ml (bottle)	Nos	1641600.00	912000.00	51600.00	**3.14**	1641600.00	360000.00	30336.00	**1.85**
8	Jive Fundo Apple 250 ml (bottle)	Nos	1313280.00	864000.00	56208.00	**4.28**	1313280.00	360000.00	60312.00	**4.59**
9	Jive Guava drink 250 ml (bottle)	Nos	1313280.00	1440000.00	92060.00	**7.01**	1313280.00	960000.00	102264.00	**7.79**
10	Jive Pulpy orange 250 ml (bottle)	Nos	1313280.00	960000.00	57720.00	**4.40**	1313280.00	360000.00	35016.00	**2.67**
11	Jive Mango Juicy 50 ml (bottle)	Nos	3283200.00	1200000.00	84768.00	**2.58**	3283200.00	1200000.00	99912.00	**3.04**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
12	Jive Guava 500 ml (bottle)	Nos	3283200.00	-	-	-	3283200.00	120000.00	45408.00	**1.38**
13	Jive Auqa water 1000 ml (bottle)	Nos	6566400.00	1392000.00	178265.00	**2.71**	6566400.00	1200000.00	286365.00	**4.36**
14	Ginger syrup 500 ml (bottle)	Nos	3383200.00	24000.00	2602.00	**0.08**	3383200.00	12000.00	1291.00	**0.04**
15	Pinapply syrup 700 ml (bottle)	Nos	4596480.00	24000.00	1543.00	**0.03**	4596480.00	24000.00	1822.00	**0.04**
16	Ginger candy 75 gm (tubs)	Kg	11000.00	11000.00	7059.00	**64.17**	11000.00	-	-	-
17	Ginger candy 60 gm (tubs)	Kg	11000.00	11000.00	-	-	11000.00	6000.00	5420.00	**49.27**
18	Ginger candy pouch 5 (gm)	Kg	11000.00	-	-	-	11000.00	-	-	-
19	Ginger candy export quality (kg)	Kg	11000.00	5000.00	2922.00	**26.56**	11000.00	5000.00	88.00	**0.80**
20	Ginger candy Bulk pack (kg)	Kg	11000.00	-	-	-	11000.00	8000.00	7582.55	**68.93**
21	Ginger candy baker grade (kg)	Kg	11000.00	8000.00	7825.00	**71.14**	11000.00	11000.00	10374.35	**94.31**
22	Pinapple candy 250 gms pouch (Nos)	Nos	11000.00	11000.00	-	-	11000.00	100.00	13.00	**0.12**
23	Pinapple candy export grade (kg)	Kg	11000.00	-	-	-	11000.00	-	-	-
24	Pappaya candy in bulk pack (kg)	kg	11000.00	11000.00	-	-	11000.00	500.00	516.00	**4.69**
25	Pinapple juice concentrate (kg)	Kg	160000.00	10000.00	6643.00	**4.15**	160000.00	10000.00	7970.50	**4.98**
26	Pineapple Pulp	Kg	160000.00	10000.00	-	-	160000.00	10000.00	4777.50	**2.99**
27	Jive Pinepple Jam 100 gm	kg	1825000.00	40000.00	7024.00	**0.38**	1825000.00	40000.00	8021.00	**0.44**
28	Jive Pinepple Jam 200 gm	Kg	912500.00	40000.00	3069.00	**0.34**	912500.00	40000.00	250.00	**0.03**
29	Jive Mixed Fruit Jam 100 gm	kg	1825000.00	40000.00	5623.00	**0.31**	1825000.00	40000.00	11007.00	**0.60**
30	Jive Mixed Fruit Jam 200 gm	Kg	912500.00	40000.00	1892.00	**0.21**	912500.00	40000.00	-	-
31	Jive Mixed Fruit Jam 4 kg	Kg	45625.00	40000.00	18.00	**0.04**	45625.00	40000.00	-	-
	Total		**53386825.00**	**13073400.00**	**1379837.00**		**53386825.00**	**12121600.00**	**1398163.90**	

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Jive mango joozy 200 ml (packet)	Nos	1215000.00	194481.00	-	**194481.00**	2160000.00	436671.00	-	**436671.00**
2	Jive Fundo Apple 200 ml (packet)	Nos	837000.00	55242.00	-	**55242.00**	540000.00	12096.00	-	**12096.00**
3	Jive fundo mango 200 ml (packet)	Nos	1679400.00	443367.00	-	**443367.00**	1620000.00	47015.00	-	**47015.00**
4	Jive punch 200 ml tetrapak (packet)	Nos	999000.00	76950.00	-	**76950.00**	675000.00	26961.00	-	**26961.00**
5	Jive Mango mix 200 ml (packet)	Nos	50000.00	15201.00	-	**15201.00**	1080000.00	25291.00	-	**25291.00**
6	Jive Mango juicy 250 ml (bottle)	Nos	1200000.00	101840.00	-	**101840.00**	1200000.00	136861.00	-	**136861.00**
7	Jive punch 250 ml (bottle)	Nos	912000.00	37857.00	-	**37857.00**	360000.00	51972.00	-	**51972.00**
8	Jive Fundo Apple 250 ml (bottle)	Nos	864000.00	50360.00	-	**50360.00**	360000.00	55959.00	-	**55959.00**
9	Jive Guava drink 250 ml (bottle)	Nos	1440000.00	86161.00	-	**86161.00**	960000.00	99301.00	-	**99301.00**
10	Jive Pulpy orange 250 ml (bottle)	Nos	960000.00	44203.00	-	**44203.00**	360000.00	47353.00	-	**47353.00**
11	Jive Mango Juicy 50 ml (bottle)	Nos	1200000.00	75894.00	-	**75894.00**	1200000.00	91822.00	-	**91822.00**
12	Jive Guava 500 ml (bottle)	Nos	-	-	-	**-**	120000.00	35473.00	-	**35473.00**
13	Jive Auqa water 1000 ml (bottle)	Nos	1392000.00	164551.00	-	**164551.00**	1200000.00	300328.00	-	**300328.00**
14	Ginger syrup 500	Nos	24000.00	393.00	-	**393.00**	12000.00	1417.00	-	**1417.00**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
	ml (bottle)									
15	Pineapple syrup 700 ml (bottle)	Nos	24000.00	1797.00	-	**1797.00**	24000.00	1964.00	-	**1964.00**
16	Ginger candy 75 gm (tubs)	Kg	11000.00	-	-	**-**	-	-	-	**-**
17	Ginger candy 60 gm (tubs)	Kg	11000.00	707.00	-	**707.00**	6000.00	4968.00	-	**4968.00**
18	Ginger candy pouch 5 (gm)	Kg			-	**0.00**			-	**0.00**
19	Ginger candy export quality (kg)	Kg	5000.00	2048.00	-	**2048.00**	5000.00	3690.00	-	**3690.00**
20	Ginger candy Bulk pack (kg)	Kg			-	**-**	8000.00		-	**-**
21	Ginger candy baker grade (kg)	Kg	8000.00	6797.00	-	**6797.00**	11000.00	10596.00	-	**10596.00**
22	Pinapple candy 250 gms pouch (Nos)	Nos	11000.00	2.00	-	**2.00**	100.00	37.00	-	**37.00**
23	Pappaya candy in bulk pack (kg)	kg	11000.00	-	-	**-**	500.00	460.00	-	**460.00**
24	Pinapple juice concentrate (kg)	Kg	10000.00	1710.80	-	**1710.80**	10000.00	-	-	**-**
25	Pineapple Pulp	Kg	10000.00	-	-	**-**	10000.00	-	-	**-**
26	Jive Pinepple Jam 100 gm	kg	40000.00	5542.00	-	**5542.00**	40000.00	6725.00	-	**6725.00**
27	Jive Pinepple Jam 200 gm	Kg	40000.00	2663.00	-	**2663.00**	40000.00	518.00	-	**518.00**
28	Jive Mixed Fruit Jam 100 gm	kg	40000.00	4800.00	-	**4800.00**	40000.00	7484.00	-	**7484.00**
29	Jive Mixed Fruit Jam 200 gm	Kg	40000.00	1106.00	-	**1106.00**	40000.00	751.00	-	**751.00**
30	Jive Mixed Fruit Jam 4 kg	Kg	40000.00	2.00	-	**2.00**	40000.00	2.00	-	**2.00**
	Total		**13073400.00**	**1373674.80**	**-**	**1373674.80**	**12121600.00**	**1405715.00**	**-**	**1405715.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Candy	-	19.82	-	**19.82**	-	34.19	-	**34.19**
2	Tetra Pack Juice	-	64.31	-	**64.31**	-	40.72	-	**40.72**
3	Jam	-	2.31	-	**2.31**	-	2.13	-	**2.13**
4	Pet Bottle Juice	-	53.43	-	**53.43**	-	66.63	-	**66.63**
5	Mineral Water	-	5.93	-	**5.93**	-	18.82	-	**18.82**
6	Pulp	-	2.94	-	**2.94**	-	0.36	-	**0.36**
7	Packing Materials	-	3.27	-	**3.27**	-	0.07	-	**0.07**
8	Fruits & Others	-	2.31	-	**2.31**	-	5.00	-	**5.00**
	Total	**-**	**154.32**	**-**	**154.32**	**-**	**167.92**	**-**	**167.92**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS

YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-760.07	-892.31	-1080.48
2	Investment (Financial)	1246.82	991.65	1008.40
3	Capital Employed	481.29	93.88	-77.54

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
4	Working Capital	-36.73	-476.12	-631.27
5	Accumulated Profit(+)/Loss(-)	-1358.22	-1537.74	-1707.89
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-255.80	-97.48	-91.12
2	Operating Margin (%)	-469.25	-102.07	-89.01
3	Return on Net Worth (%)	-23.41	-20.12	-15.75
4	Return on Assets (%)	-11.45	-15.34	-17.89
5	Return on Capital Employed (%)	-28.95	167.78	-192.75
6	Sales/Capital Employed (%)	6.17	164.38	-216.56
7	Debt-Equity Ratio (No. of Times)	-1.63	-1.11	-0.93
8	Profit After Tax per Share (in ₹)	-32584.25	-32879.12	-31164.84
9	Revenue per Employee (₹ in Lakh)	0.32	2.24	2.47
10	Inventory Turnover Ratio (%)	25.08	106.38	112.38

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	-
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the turnover of VAFPCL has increased by 8.81 per cent to ₹ 167.92 lakh as compared to ₹ 154.32 lakh during the year 2021-22. Consequently, the net loss of the Company during the year has decreased by 5.21 per cent to ₹ 170.16 lakh as compared to a net loss of ₹ 179.52 lakh during the previous year. The accumulated loss of the Company at the end of the year under review stood at ₹ 1707.89 lakh.

The statutory audit of accounts of the VAFPCL is complete and up-to-date.

50. AUTOKAST LIMITED

AUTOKAST Limited was incorporated in 1984 to promote, undertake, finance, execute and develop ferrous and non-ferrous casting industries and units in the State of Kerala. AUTOKAST has become a Class 'A' Foundry approved by the Research Designs and Standards Organisation (RDSO) of Ministry of Railways, Government of India. At present the Company manufactures Grey Iron (GI), Spheroidal Graphite Iron (SGI) and Steel Castings.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	21st May 1984		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Alex Mathew Kannamala		
6	Name of Managing Director	Sri. Praviraj V. K.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	SN Puram P.O., Cherthala, Alappuzha-688 582		
(ii)	Factory/Unit/Other Offices	SN Puram, Cherthala, Alappuzha		
(iii)	Phone	0478-2864961 to 64		
(iv)	Website & E-Mail	www.autokast.com autokastoffice@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	12429724	12429724
	Total	**100.00**	**100.00**	**1,24,29,724**	**1,24,29,724**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	1,00,000
2	Below Board Level Employees:						
(i)	Managerial/Executives	30	-	1	-	**31**	60,800
(ii)	Supervisory (Non-Unionized)	35	-	-	-	**35**	40,075

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(iii)	Staff/Ministerial	13	-	1	-	**14**	30,015
(iv)	Workers (Skilled)	204	-	-	55	**259**	25,565
(v)	Workers (Unskilled)	7	-	-	-	**7**	19,360
	Total	**290**	**-**	**2**	**55**	**347**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	20	-	-	-	**20**
2	SC Employment	35	-	-	3	**38**
3	ST Employment	5	-	-	-	**5**
4	OBC Employment	179	-	1	49	**229**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	-	2	**2**
2	Number of Employees Retired during the year 2022-23	2	3	1	4	**10**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	1	1	-	5	**7**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Public Sector Recruitment Board	Special Rules Framed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	13000.00	13000.00	13000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	12329.72	12429.72	12429.72

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Equity Shares Total	**12329.72**	**12429.72**	**12429.72**
	Total Paid up Capital	**12329.72**	**12429.72**	**12429.72**
(ii)	Share Application Money Pending Allotment	100.00	-	-
(iii)	Reserves & Surplus			
(a)	General Reserve	-	-	131.71
(b)	Revaluation Reserve	6696.35	6696.35	6564.64
(c)	Other Reserves/Funds *(Central Investment Subsidy)*	15.00	15.00	15.00
(d)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-19657.80	-21356.18	-22951.53
	Total Reserves & Surplus	**-12946.45**	**-14644.83**	**-16240.18**
	Total Shareholders' Fund	**-516.73**	**-2215.11**	**-3810.46**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	2960.58	3054.28	2788.69
	Total Long Term Borrowings	**2960.58**	**3054.28**	**2788.69**
	Total Non-Current Liabilities	**2960.58**	**3054.28**	**2788.69**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	1438.62	2550.92	3281.52
(b)	Financial Institutions/Banks	10.01	7.58	286.68
(c)	Others	15.00	15.00	15.00
	Total Short Term Borrowings	**1463.63**	**2573.50**	**3583.20**
(ii)	Trade Payables	4990.02	5886.71	6241.87
(iii)	Other Current Liabilities	2555.60	3192.35	3803.69
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	969.03	1038.30	1138.77
(b)	Other Provisions	8.82	8.82	8.82
	Total Short Term Provisions	**977.85**	**1047.12**	**1147.59**
	Total Current Liabilities	**9987.10**	**12699.68**	**14776.35**
	TOTAL EQUITY AND LIABILITIES	**12430.95**	**13538.85**	**13754.58**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	6794.86	6794.86	6661.21
	Buildings	865.63	872.21	878.73
	Plant & Equipment	2126.20	2127.52	2673.13
	Other Fixed Assets	365.19	382.51	378.19
	Gross Tangible Assets	**10151.88**	**10177.10**	**10591.26**
(b)	Intangible Assets			
	Software	-	-	15.04
	Gross Intangible Assets	**-**	**-**	**15.04**
	Gross Fixed Assets	**10151.88**	**10177.10**	**10606.30**
(c)	Accumulated Depreciation, Depletion & Amortization	2786.48	2822.72	3012.60
(d)	Capital Works in Progress	3059.86	4003.45	3854.40
	Total Net Block	**7365.40**	**7354.38**	**7593.70**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total Fixed Assets	**10425.26**	**11357.83**	**11448.10**
	Total Non-Current Assets	**10425.26**	**11357.83**	**11448.10**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	378.37	686.69	630.68
(b)	Work in progress	805.66	581.66	308.41
(c)	Stores & Spares	163.53	163.24	252.19
(d)	Others	8.91	9.36	9.39
	Total Inventories	**1356.47**	**1440.95**	**1200.67**
(ii)	Trade Receivables			
(a)	Others	327.41	228.04	242.47
	Total Trade Receivables	**327.41**	**228.04**	**242.47**
(iii)	Cash and Bank Balances	165.54	297.63	660.37
(iv)	Short term Loans and Advances	145.78	114.98	156.46
(v)	Other Current Assets	10.49	99.42	46.51
	Total Current Assets	**2005.69**	**2181.02**	**2306.48**
	TOTAL ASSETS	**12430.95**	**13538.85**	**13754.58**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	1624.58	1889.99	1614.13
	Total Gross Turnover/Revenue	**1624.58**	**1889.99**	**1614.13**
	Net Turnover/Revenue	**1624.58**	**1889.99**	**1614.13**
B.	**OTHER INCOME**			
1	Rental Income	-	-	9.07
2	Interest Income	5.63	5.78	16.80
3	Others	21.26	24.94	56.06
	Total Other Income	**26.89**	**30.72**	**81.93**
	Total Revenue/Income	**1651.47**	**1920.71**	**1696.06**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	872.07	790.81	869.74
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-187.09	224.00	273.25
3	Stores & Spares	120.41	114.11	121.15
4	Power & Fuel	430.77	413.40	367.74
5	Salary, Wages & Benefits/Employees Expenses	1363.87	1553.95	1464.27
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	236.55	228.97	588.12
	Total Expenditure	**2836.58**	**3325.24**	**3684.27**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-1185.11**	**-1404.53**	**-1988.21**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
1	Depreciation, Depletion & Amoritisation	35.15	36.25	75.69
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-1220.26**	**-1440.78**	**-2063.90**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	211.42	257.61	308.74
	Total Finance Cost	**211.42**	**257.61**	**308.74**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-1431.68**	**-1698.39**	**-2372.64**
1	Extra-Ordinary Items	-	-	-777.30
G.	**PROFIT BEFORE TAX (PBT)**	**-1431.68**	**-1698.39**	**-1595.34**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-1431.68**	**-1698.39**	**-1595.34**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-1431.68**	**-1698.39**	**-1595.34**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	849.46	296.60	757.70
2	ESI	48.88	29.88	17.22
3	Gratuity	265.03	23.10	340.74
	Total	**1163.37**	**349.58**	**1115.66**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	GI/SGI/STEEL CASTING	MT	23000.00	4210.00	2163.92	**9.41**	23000.00	5000.00	1414.00	**6.15**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	GI/SGI/STEEL CASTING	MT	4210.00	2163.92	-	**2163.92**	5000.00	1414.00	-	**1414.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	GI/SGI/STEEL CASTING	-	1936.89	-	1936.89	-	1642.65	-	1642.65
	Total	**-**	**1936.89**	-	**1936.89**	**-**	**1642.65**	-	**1642.65**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Alappuzha	
2	**Land Area** *(in Acres)*		
(i)	Total Area	52.34	**52.34**
(ii)	Built Up Area	5.56	**5.56**
3	**Land Status** *(in Acres)*		
(i)	Freehold	52.34	**52.34**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-7313.08	-8911.46	-10375.10
2	Investment (Financial)	15390.30	15484.00	15218.41
3	Capital Employed	2443.85	839.17	-1021.77
4	Working Capital	-7981.41	-10518.66	-12469.87
5	Accumulated Profit(+)/Loss(-)	-19657.80	-21356.18	-22951.53
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-86.69	-88.43	-94.06
2	Operating Margin (%)	-75.11	-76.23	-127.86
3	Return on Net Worth (%)	-19.58	-19.06	-15.38
4	Return on Assets (%)	-11.52	-12.54	-11.60
5	Return on Capital Employed (%)	-49.93	-171.69	125.92
6	Sales/Capital Employed (%)	66.48	225.22	-157.97
7	Debt-Equity Ratio (No. of Times)	-0.40	-0.34	-0.27
8	Profit After Tax per Share (in ₹)	-11.61	-13.66	-12.83
9	Revenue per Employee (₹ in Lakh)	4.34	4.50	4.65
10	Inventory Turnover Ratio (%)	134.29	135.12	122.21

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased by 11.70 per cent to ₹ 1696.06 lakh as compared to ₹ 1920.71 lakh during the previous year. However, the net loss of the Company has decreased during 2022-23 by 6.07 per cent to ₹ 1595.34 lakh as against a net loss of ₹ 1698.39 lakh during 2021-22. The decrease in net loss was due to an extra ordinary item of ₹ 777.30 that was recorded as profit from the sale of land that was compulsorily acquired. The accumulated loss of the Company at the end of the year under review amounts to ₹ 22951.53 lakh.

The statutory audit of accounts of the AUTOKAST is complete and up-to-date.

51. FOREST INDUSTRIES (TRAVANCORE) LIMITED

Forest Industries (Travancore) Limited (FIT) was incorporated in 1946, as an agency of Fertilisers & Chemicals Travancore Limited (FACT) for providing them wood for fuel from Kerala Forest Department. The unit became a Kerala Government Company during the year 1960. The Company is currently engaged in the manufacture of wooden furniture and joineries, trading activities and acts as project management consultant for general civil works for various Government departments.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	10th August 1946		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. R. Anilkumar		
6	Name of Managing Director	Sri. Indhu Vijayan N. IFS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Thaikkattukara P.O., Aluva, Ernakulam-683 106		
(ii)	Factory/Unit/Other Offices	Thaikkattukara P.O., Aluva, Ernakulam-683 106		
(iii)	Phone, Fax	0484-2623641/42		
(iv)	Website & E-Mail	www.fitkerala.co.in fitkerala@yahoo.co.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional(P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	77.41	77.41	1459509	1459509
2	Financial Institutions/ Banks	1.14	1.14	21501	21501
3	Public	21.45	21.45	404501	404501
	Total	**100.00**	**100.00**	**18,85,511**	**18,85,511**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level	-	1	-	-	**1**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
	Employees						
2	Below Board Level Employees:						
(i)	Managerial/Executives	4	-	-	-	**4**	45,696
(ii)	Supervisory (Unionized)	3	-	-	-	**3**	29,680
(iii)	Staff/Ministerial	27	-	9	5	**41**	27,492
(iv)	Workers (Skilled)	5	-	-	24	**29**	24,742
(v)	Workers (Unskilled)	21	-	-	-	**21**	22,567
	Total	**60**	**1**	**9**	**29**	**99**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	13	-	-	10	**23**
2	SC Employment	4	-	-	3	**7**
3	ST Employment	1	-	-	-	**1**
4	OBC Employment	42	-	2	24	**68**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	1	-	-	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed
2	Staff/Ministerial	Kerala PSC	
3	Supervisory	Direct	-
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	50.00	50.00	50.00
(b)	Paid up Capital			
	Equity Shares			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	State Government	29.19	29.19	29.19
	Financial Institutions/Banks	0.43	0.43	0.43
	Others	8.09	8.09	8.09
	Equity Shares Total	**37.71**	**37.71**	**37.71**
	Total Paid up Capital	**37.71**	**37.71**	**37.71**
(iii)	Reserves & Surplus			
(a)	Capital Reserve	0.42	0.42	0.42
(b)	Other Reserves/Funds	0.31	0.31	0.31
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-2083.27	-2044.28	-1925.16
	Total Reserves & Surplus	**-2082.54**	**-2043.55**	**-1924.43**
	Total Shareholders' Fund	**-2044.83**	**-2005.84**	**-1886.72**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	949.13	1109.13	1294.13
	Total Long Term Borrowings	**949.13**	**1109.13**	**1294.13**
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	135.77	139.55	127.69
	Total Long Term Provisions	**135.77**	**139.55**	**127.69**
	Total Non-Current Liabilities	**1084.90**	**1248.68**	**1421.82**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	211.40	150.21	108.16
	Total Short Term Borrowings	**211.40**	**150.21**	**108.16**
(ii)	Trade Payables	453.19	589.39	715.60
(iii)	Other Current Liabilities	6526.61	6487.77	4123.72
(iv)	Short Term Provisions			
(a)	Other Provisions	0.35	0.35	0.35
	Total Short Term Provisions	**0.35**	**0.35**	**0.35**
	Total Current Liabilities	**7191.55**	**7227.72**	**4947.83**
	TOTAL EQUITY AND LIABILITIES	**6231.62**	**6470.56**	**4482.93**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	0.49	0.49	0.49
	Buildings	128.69	128.69	162.56
	Plant & Equipment	281.64	281.78	281.78
	Other Fixed Assets	112.89	114.15	179.57
	Gross Tangible Assets	**523.71**	**525.11**	**624.40**
	Gross Fixed Assets	**523.71**	**525.11**	**624.40**
(b)	Accumulated Depreciation, Depletion & Amortization	251.88	276.88	296.80
	Total Net Block	**271.83**	**248.23**	**327.60**
(c)	Capital Works in Progress	32.89	32.89	32.89
	Total Fixed Assets	**304.72**	**281.12**	**360.49**
(ii)	Non-Current Investments			
(a)	In the form of equity	0.05	0.05	0.05
	Total Non-Current Investments	**0.05**	**0.05**	**0.05**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
(iii)	Deferred Tax Asset (Net)	10.52	10.52	10.52
	Total Non-Current Assets	**315.29**	**291.69**	**371.06**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	20.18	38.20	12.92
(b)	Work in progress	201.81	362.33	456.24
(c)	Finished Goods	182.22	143.79	159.97
(d)	Stores & Spares	13.45	7.95	10.77
	Total Inventories	**417.66**	**552.27**	**639.90**
(ii)	Trade Receivables			
(a)	Others	1729.53	1683.48	1776.04
	Total Trade Receivables	**1729.53**	**1683.48**	**1776.04**
(iii)	Cash and Bank Balances	73.79	234.42	195.16
(iv)	Short term Loans and Advances	3693.74	3707.10	1499.17
(v)	Other Current Assets	1.61	1.60	1.60
	Total Current Assets	**5916.33**	**6178.87**	**4111.87**
	TOTAL ASSETS	**6231.62**	**6470.56**	**4482.93**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	247.29	458.73	661.90
2	Sale of services *(Civil contract receipts)*	231.67	130.62	170.76
3	Other Operating Revenues *(Sale of purchased furniture and Sale of scrap, timber and waste)*	74.73	4.76	2.49
	Total Gross Turnover/Revenue	**553.69**	**594.11**	**835.15**
	Net Turnover/Revenue	**553.69**	**594.11**	**835.15**
B.	**OTHER INCOME**			
1	Interest Income	0.96	0.69	-
2	Service Charges	106.93	136.74	134.56
3	Others	9.76	63.66	44.15
	Total Other Income	**117.65**	**201.09**	**178.71**
	Total Revenue/Income	**671.34**	**795.20**	**1013.86**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	128.15	183.23	206.77
2	Purchase of Stock in Trade	180.41	126.30	166.14
3	Changes in inventory of finished goods, work-in-progress & stock in trade	132.31	-122.08	-110.08
4	Stores & Spares	23.66	42.09	43.45
5	Power & Fuel	6.43	9.24	11.47
6	Salary, Wages & Benefits/Employees Expenses	290.21	337.34	322.51
7	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting*	64.29	29.91	65.82

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Charges, etc.)			
8	Rent, Royalty & Cess	0.04	0.04	0.04
9	Other Expenses *(including prior period expenses)*	94.02	105.18	40.35
	Total Expenditure	**919.52**	**711.25**	**746.47**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-248.18**	**83.95**	**267.39**
1	Depreciation, Depletion & Amoritisation	27.46	25.00	19.92
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-275.64**	**58.95**	**247.47**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	21.24	19.96	128.35
	Total Finance Cost	**21.24**	**19.96**	**128.35**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-296.88**	**38.99**	**119.12**
G.	**PROFIT BEFORE TAX (PBT)**	**-296.88**	**38.99**	**119.12**
1	Tax Expenses:			
(i)	Deferred Tax	1.50	-	-
	Total Tax	**1.50**	**-**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-298.38**	**38.99**	**119.12**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-298.38**	**38.99**	**119.12**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	327.80	327.80	327.80
	Total	**327.80**	**327.80**	**327.80**
B.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	75.00	160.00	-
	Total	**75.00**	**160.00**	**-**
C.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Actually Spent)	-	0.02	-
D.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	21.00	21.00	21.00
2	In Amount	0.17	0.17	0.17

E.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	7.11	57.69	4.55
2	ESI	0.79	5.01	0.44
3	Gratuity	135.77	-	135.77
4	Sales Tax/GST	131.47	60.51	131.47
	Total	**275.14**	**123.21**	**272.23**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Furniture's	M^3	720.00	612.00	382.99	**53.19**	720.00	612.00	373.16	**51.83**

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Hard Wood Single Cot 198*90 CM	Nos	-	2734.00	-	3238.00

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Bench	Nos	-	961.00	-	**961.00**	-	203.00	-	**203.00**
2	Desk	Nos	-	1055.00	-	**1055.00**	-	526.00	-	**526.00**
3	Chairs	Nos	-	2113.00	-	**2113.00**	-	700.00	-	**700.00**
4	Cot	Nos	-	755.00	-	**755.00**	-	102.00	-	**102.00**
5	Table	Nos	-	1114.00	-	**1114.00**	-	177.00	-	**177.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Manufacturing	675.56	458.73	-	**458.73**	1500.00	664.39	-	**664.39**
2	Trading	510.48	130.62	-	**130.62**	235.00	170.76	-	**170.76**
3	Others	12.00	4.76	-	**4.76**	25.00	-	-	**-**
	Total	**1198.04**	**594.11**	**-**	**594.11**	**1760.00**	**835.15**	**-**	**835.15**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS

1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Ernakulam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	9.10	**9.10**
3	**Land Status** *(in Acres)*		

PART-X: LAND DETAILS			
(i)	Freehold	1.48	**1.48**
(ii)	Leased	7.62	**7.62**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-2044.83	-2005.84	-1886.72
2	Investment (Financial)	986.84	1146.84	1331.84
3	Capital Employed	-1095.70	-896.71	-592.59
4	Working Capital	-1275.22	-1048.85	-835.96
5	Accumulated Profit(+)/Loss(-)	-2083.27	-2044.28	-1925.16
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-44.45	4.90	11.75
2	Operating Margin (%)	-49.78	9.92	29.63
3	Return on Net Worth (%)	-14.59	-1.94	-6.31
4	Return on Assets (%)	-4.79	0.60	2.66
5	Return on Capital Employed (%)	-25.16	-6.57	-41.76
6	Sales/Capital Employed (%)	-50.53	-66.25	-140.93
7	Debt-Equity Ratio (No. of Times)	-0.46	-0.55	-0.69
8	Profit After Tax per Share (in ₹)	-15.82	2.07	6.32
9	Revenue per Employee (₹ in Lakh)	6.15	9.43	8.44
10	Inventory Turnover Ratio (%)	107.17	122.51	140.11

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 27.50 per cent to ₹ 1013.86 lakh as compared to ₹ 795.20 lakh during the previous year. Consequently, the net profit of the Company has increased to ₹ 119.12 lakh as against a net profit of ₹ 38.99 lakh during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 1925.16 lakh.

The statutory audit of accounts of the FIT is complete up to 2020-21.

52. KCCP LIMITED

KCCP Limited *(Formerly Kerala Clays and Ceramic Products Limited)* was incorporated in 1984 by taking over Super Clays & Minerals Mining Company (P) Limited. KCCPL was engaged in mining and processing of China Clay and Aluminous Laterite. The Company has stopped mining activities in February 2015 due to environmental issues. Thereafter the Company has been renamed as KCCP Limited with effect from 18/12/2020 with a view to diversify into multiple areas of activities such as IT, petrol & diesel pumps, coconut processing unit, high-tech coir de-fibering unit, aqua culture, chicken & goat farms, garden nursery, passion fruit garden and cold storage.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	27th June 1984		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. T. V. Rajesh		
6	Name of Managing Director	Sri. Anakai Balakrishnan		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Clay House, Pappinisseri, Kannur-670 561		
(ii)	Factory/Unit/Other Offices	1. Nileshwar – China Clay Mine & Coir de-fibering Unit 2. Payangadi - Coir de-fibering Unit 3. Kannapuram - China Clay Mine; Sanitizer, Hand wash, Floor Cleaner Manufacturing Unit & Coconut Products Manufacturing Unit 4. Karindalam – Laterite Unit 5. Mangattuparamba - IT Incubation Centre, BPCL Retail Fuel Outlet 6. Pappinisseri – BPCL Retail Fuel Outlet		
(iii)	Phone, Fax	0497-2787671, Fax: 0497-2787281		
(iv)	Website & E-Mail	www.kccpl.in keralaclays@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	99.98	99.98	131795	131795
2	Others	0.02	0.02	20	20
	Total	**100.00**	**100.00**	**1,31,815**	**1,31,815**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	1,15,016
2	Below Board Level Employees:						
(i)	Managerial/Executives	9	-	1	-	**10**	52,980
(ii)	Supervisory (Non-Unionized)	9	-	2	-	**11**	35,076
(iii)	Staff/Ministerial	43	-	8	2	**53**	19,619
(iv)	Workers (Unskilled)	109	-	-	13	**122**	17,302
	Total	**171**	-	**11**	**15**	**197**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	64	-	-	9	**73**
2	SC Employment	23	-	-	4	**27**
3	ST Employment	3	-	1	-	**4**
4	OBC Employment	132	-	3	9	**144**
5	Persons with Disability Employment	1	-	-	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	1	-	-	-	**1**
2	Number of Employees Retired during the year 2022-23	-	-	3	9	**12**
3	Attrition of Employees during the year 2022-23 (excluding retired employees)	-	-	1	7	**8**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct & Promotion	Special Rules submitted to Government for approval.
2	Supervisory		
3	Staff/Ministerial	Kerala PSC & Promotion	
4	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	400.00	400.00	400.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	131.79	131.79	131.79
	Others *(Directors)*	0.02	0.02	0.02
	Equity Shares Total	**131.81**	**131.81**	**131.81**
	Total Paid up Capital	**131.81**	**131.81**	**131.81**
(ii)	Reserves & Surplus			
(a)	General Reserve	1031.71	1031.71	1031.71
(b)	Capital Reserve	2.24	2.24	2.24
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-2408.09	-2590.97	-2823.55
	Total Reserves & Surplus	**-1374.14**	**-1557.02**	**-1789.60**
	Total Shareholders' Fund	**-1242.33**	**-1425.21**	**-1657.79**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	484.37	566.87	437.50
	Total Long Term Borrowings	**484.37**	**566.87**	**437.50**
(ii)	Other Non-Current Liabilities	379.75	377.19	482.07
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	63.35	86.59	88.66
(b)	Other Provisions	112.00	111.66	111.67
	Total Long Term Provisions	**175.35**	**198.25**	**200.33**
	Total Non-Current Liabilities	**1039.47**	**1142.31**	**1119.90**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	903.13	1120.63	1350.00
	Total Short Term Borrowings	**903.13**	**1120.63**	**1350.00**
(ii)	Trade Payables	25.14	17.47	21.79
(iii)	Other Current Liabilities	980.02	1113.74	1296.13
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	39.82	37.91	41.13
	Total Short Term Provisions	**39.82**	**37.91**	**41.13**
	Total Current Liabilities	**1948.11**	**2289.75**	**2709.05**
	TOTAL EQUITY AND LIABILITIES	**1745.25**	**2006.85**	**2171.16**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	90.96	90.96	103.72
	Buildings	651.98	666.29	959.79
	Plant & Equipment	380.20	398.15	575.07
	Other Fixed Assets	143.54	157.57	171.95
	Gross Tangible Assets	**1266.68**	**1312.97**	**1810.53**
(b)	Intangible Assets			
	IPRs-Patents, Trade Marks, Technical	-	-	0.90

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Know-how, etc.			
	Others	0.03	0.03	0.03
	Gross Intangible Assets	**0.03**	**0.03**	**0.93**
	Gross Fixed Assets	**1266.71**	**1313.00**	**1811.46**
(c)	Accumulated Depreciation, Depletion & Amortization	595.73	661.87	734.37
	Total Net Block	**670.98**	**651.13**	**1077.09**
(d)	Capital Works in Progress	106.24	32.07	2.15
	Total Fixed Assets	**777.22**	**683.20**	**1079.24**
(ii)	Other Non-Current Assets	5.89	12.35	15.27
	Total Non-Current Assets	**783.11**	**695.55**	**1094.51**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	0.15	3.38	11.26
(b)	Work in progress	0.04	-	-
(c)	Finished Goods	241.07	236.05	268.21
(d)	Stock in Trade	23.72	21.64	47.77
(e)	Stores & Spares	2.44	3.24	3.64
(f)	Others	1.77	7.73	10.63
	Total Inventories	**269.19**	**272.04**	**341.51**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	2.41	6.66	38.75
(b)	Others	6.80	181.81	68.79
	Total Trade Receivables	**9.21**	**188.47**	**107.54**
(iii)	Cash and Bank Balances	467.07	612.46	438.78
(iv)	Short term Loans and Advances	169.32	170.90	112.85
(v)	Other Current Assets	47.35	67.43	75.97
	Total Current Assets	**962.14**	**1311.30**	**1076.65**
	TOTAL ASSETS	**1745.25**	**2006.85**	**2171.16**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	352.66	999.22	920.90
2	Other Operating Revenues *(Fuel Outlet)*	2401.53	3732.08	4272.09
	Total Gross Turnover/Revenue	**2754.19**	**4731.30**	**5192.99**
	Net Turnover/Revenue	**2754.19**	**4731.30**	**5192.99**
B.	**OTHER INCOME**			
1	Rental Income	35.37	39.81	41.56
2	Interest Income	13.33	15.06	21.43
3	Service Charges	23.40	20.09	18.28
4	Others	25.42	36.38	54.08
	Total Other Income	**97.52**	**111.34**	**135.35**
	Total Revenue/Income	**2851.71**	**4842.64**	**5328.34**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	16.27	83.87	36.75

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
2	Purchase of Stock in Trade	2370.32	3616.88	4174.81
3	Changes in inventory of finished goods, work-in-progress & stock in trade	-153.54	7.13	-58.29
4	Stores & Spares	11.73	8.55	8.85
5	Power & Fuel	9.73	17.20	23.90
6	Salary, Wages & Benefits/Employees Expenses	562.13	697.15	677.11
7	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	106.84	203.65	231.00
8	Rent, Royalty & Cess	35.67	90.29	122.54
9	Loss on sale of Assets/Investment	0.33	0.39	0.35
10	Other Expenses *(including prior period expenses)*	59.08	37.45	49.20
	Total Expenditure	**3018.56**	**4762.56**	**5266.22**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-166.85**	**80.08**	**62.12**
1	Depreciation, Depletion & Amoritisation	60.24	67.42	73.04
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-227.09**	**12.66**	**-10.92**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	150.91	195.54	221.66
	Total Finance Cost	**150.91**	**195.54**	**221.66**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-378.00**	**-182.88**	**-232.58**
G.	**PROFIT BEFORE TAX (PBT)**	**-378.00**	**-182.88**	**-232.58**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-378.00**	**-182.88**	**-232.58**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-378.00**	**-182.88**	**-232.58**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	16.84	56.17	59.26
	Total	**16.84**	**56.17**	**59.26**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Interest on State Government Loans	150.91	195.54	221.66
2	Sale Tax/ State VAT#	517.56	808.62	908.53
3	Other Taxes & Duties# Royalty to Mining & Geology	31.93	84.65	123.14
4	Goods and Service Tax (SGST)	13.96	29.59	27.49
	Total	**714.36**	**1118.40**	**1280.82**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
C.	CONTINGENT LIABILITIES AS ON 31ST MARCH			
1	Others *(Balance payment to Nirmithi Kendra)*	125.65	125.65	17.00
	Total	**125.65**	**125.65**	**17.00**
D.	BUDGETARY SUPPORT FROM STATE GOVERNMENT			
1	Non-Plan	75.00	75.00	-
2	Plan	325.00	225.00	100.00
	Total	**400.00**	**300.00**	**100.00**
E.	AMOUNT OF BONUS PAID			
1	In Percentage (%)	8.33	8.33	8.33
2	In Amount	10.85	11.16	10.63

#-Net of MODVAT

F.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	11.14	11.14	10.74
2	Sales Tax/GST	2.42	2.42	0.29
	Total	**13.56**	**13.56**	**11.03**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	China Clay	MT	600	600	426	71.00	600	600	431	71.83
2	Laterite	MT	75000	73500	124690	166.25	85800	85800	94173	109.76
3	Sanitizer, Handwash	Ltr	150000	-	62663	41.78	500000	432000	6921	1.38
4	Coir Fibre	Kg	170000	90700	69110	40.65	900000	864000	77641	8.63
5	Coconut Milk	Ltr	-	-	-	-	135000	67500	2304	1.71
6	DC Powder	Kg	-	-	-	-	300000	150000	462	0.15
7	VC Oil	Ltr	-	-	-	-	75000	37500	383	0.51
8	DM Water	Ltr	-	-	-	-	1800000	-	1000	0.06
9	Pith Manure	Kg	-	-	-	-	200000	162000	27060	13.53

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Petrol	KL	2200	2108	3330	2505
2	Diesel	KL	2200	1697	3570	1679

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	China Clay	MT	784.00	556.00	-	556.00	500.00	485.00	-	485.00
2	Laterite	MT	73500.00	69440.00	-	69440.00	104895.00	79890.00	-	79890.00
3	Sanitizer, Hand wash	Ltr	-	55648.00	-	55648.00	386040.00	3682.00	-	3682.00
4	Coir Fibre	Kg	84900.00	43820.00	-	43820.00	540000.00	81555.00	-	81555.00
5	Coconut Milk	Ltr	-	-	-	-	62764.00	725.00	-	725.00
6	DC Powder	Kg	-	-	-	-	137250.00	44.00	-	44.00
7	VC Oil	Ltr	-	-	-	-	33725.00	121.00	-	121.00
8	DM Water	Ltr	-	-	-	-		68.00	-	68.00
9	Pith Manure	Kg	-	-	-	-	105300.00	7677.00	-	7677.00

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Clay	-	44.95	-	44.95	-	54.15	-	54.15
2	Laterite	-	801.15	-	801.15	-	838.86	-	838.86
3	coir Fibre	-	8.19	-	8.19	-	13.21	-	13.21
4	Cement Bricks, Paver Bricks	-	3.36	-	3.36	-	2.57	-	2.57
5	Sanitizer, Hand wash, Floor Cleaner	-	137.62	-	137.62	-	6.01	-	6.01
6	Coconut Milk, DC Powder, VC Oil	-	-	-	-	-	2.33	-	2.33
7	Coir Pith Manure	-	-	-	-	-	1.23	-	1.23
8	Others	-	3.95	-	3.95	-	2.54	-	2.54
	Total	**-**	**999.22**	**-**	**999.22**	**-**	**920.90**	**-**	**920.90**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS

1	**Location of the Land**	**As on 31.3.2023**		**Total**
(i)	State	Kerala		
(ii)	District	Kannur	Kasargod	
2	**Land Area** *(in Acres)*			
(i)	Total Area	113.08	81.80	**194.88**
(ii)	Built Up Area	12.00	4.00	**16.00**
3	**Land Status** *(in Acres)*			
(i)	Freehold	113.08	81.80	**194.88**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS

YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-1242.33	-1425.21	-1657.79
2	Investment (Financial)	616.18	698.68	569.31
3	Capital Employed	-757.96	-858.34	-1220.29
4	Working Capital	-985.97	-978.45	-1632.40

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
5	Accumulated Profit(+)/Loss(-)	-2408.09	-2590.97	-2823.55
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-13.26	-3.78	-4.36
2	Operating Margin (%)	-8.25	0.27	-0.21
3	Return on Net Worth (%)	-30.43	-12.83	-14.03
4	Return on Assets (%)	-21.66	-9.11	-10.71
5	Return on Capital Employed (%)	-29.96	-1.47	-0.89
6	Sales/Capital Employed (%)	-363.37	-551.22	-425.55
7	Debt-Equity Ratio (No. of Times)	-0.39	-0.40	-0.26
8	Profit After Tax per Share (in ₹)	-286.77	-138.74	-176.44
9	Revenue per Employee (₹ in Lakh)	12.75	21.60	26.36
10	Inventory Turnover Ratio (%)	1396.97	1748.35	1692.77

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 10.03 per cent to ₹ 5328.34 lakh as compared to ₹ 4842.64 lakh during the previous year. However, the net loss of the Company has increased during 2022-23 by 27.18 per cent to ₹ 232.58 lakh as against a net loss of ₹ 182.88 lakh during 2021-22. The Company reported that this is mainly on account of increase in purchase of stock in trade. The accumulated loss of the Company at the end of the year under review amounts to ₹ 2823.55 lakh.

The statutory audit of accounts of the KCCPL is complete and up-to-date.

53. KEL-ELECTRICAL MACHINES LIMITED

KEL-Electrical Machines Limited (KEL-EML) was incorporated on 19th January 2011 as BHEL-EML as a joint venture between Bharat Heavy Electricals Limited (BHEL) by acquiring the Kasargod unit of Kerala Electrical and Allied Engineering Company Limited (KEL). Pursuance to the recommendation of the NITI Aayog, the Company was taken over by the Government of Kerala and the name has changed to KEL-Electrical Machines Limited.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	19th January 2011		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman & Managing Director	Sri. A. P. M. Mohammed Hanish IAS		
6	Address & Contact Details:			
(i)	Registered/Corporate Office	No. 283/1 & 2, Puttur Village, Bedradka Post, Kasaragod – 671 124		
(ii)	Factory/Unit/Other Offices	No. 283/1 & 2, Puttur Village, Bedradka Post, Kasaragod – 671 124		
(iii)	Phone	+91-4994-232323/16		
(iv)	Website & E-Mail	www.keleml.com		
7	Number of Subsidiary Companies	Nil		
8	Number of Joint Ventures	Nil		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
10	Whether IND-AS is applicable	Yes		
11	Date from which IND-AS is applicable	2016-17		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100	100	10500000	10500000
	Total	**100.00**	**100.00**	**1,05,00,000**	**1,05,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	-	
2	Below Board Level Employees:						
(i)	Managerial/Executives	10	-	2	-	**12**	

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(ii)	Supervisory (Unionized)	16	-	-	-	**16**	
(iii)	Supervisory (Non-Unionized)	4	-		-	**4**	
(iv)	Staff/Ministerial	8	-	6	-	**14**	
(v)	Workers (Skilled)	47	-	-	-	**47**	
(vi)	Workers (Unskilled)	9	-	-	5	**14**	
	Total	**94**	**-**	**8**	**5**	**107**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	5	-	-	-	**5**
2	SC Employment	4	-	-	-	**4**
3	ST Employment	6	-	-	-	**6**
4	OBC Employment	68	-	-	-	**68**
5	Ex-servicemen Employment	-	-	6	-	**6**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Retired during the year 2022-23	2	8	1	8	**19**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	-	Special Rules not Framed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Not Available)**	**2022-23 (Not Available)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1500.00	-	-
(b)	Paid up Capital			
	Equity Shares			
	State Government	514.50	-	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Not Available)	2022-23 (Not Available)
	Others *(BHEL Ltd.)*	535.50	-	-
	Equity Shares Total	**1050.00**	**-**	**-**
	Total Paid up Capital	**1050.00**	**-**	**-**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-3556.83	-	-
	Total Reserves & Surplus	**-3556.83**	**-**	**-**
	Total Shareholders' Fund	**-2506.83**	**-**	**-**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	0.03	-	-
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	541.63	-	-
	Total Long Term Provisions	**541.63**	**-**	**-**
	Total Non-Current Liabilities	**541.66**	**-**	**-**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	797.73	-	-
(b)	Others	1182.85	-	-
	Total Short Term Borrowings	**1980.58**	**-**	**-**
(ii)	Trade Payables	683.06	-	-
(iii)	Other Current Liabilities	919.56	-	-
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	427.10	-	-
	Total Short Term Provisions	**427.10**	**-**	**-**
	Total Current Liabilities	**4010.30**	**-**	**-**
	TOTAL EQUITY AND LIABILITIES	**2045.13**	**-**	**-**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	31.15	-	-
	Buildings	234.18	-	-
	Plant & Equipment	12.64	-	-
	Other Fixed Assets	1.99	-	-
	Gross Tangible Assets	**279.96**	**-**	**-**
	Gross Fixed Assets	**279.96**	**-**	**-**
	Total Net Block	**279.96**	**-**	**-**
	Total Fixed Assets	**279.96**	**-**	**-**
(ii)	Non-Current Investments			
(a)	Others *(Specify)*	0.15	-	-
	Total Non-Current Investments	**0.15**	**-**	**-**
(iii)	Deferred Tax Asset (Net)	803.85	-	-
	Total Non-Current Assets	**1083.96**	**-**	**-**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	138.24	-	-
(b)	Work in progress	150.34	-	-
(c)	Finished Goods	39.47	-	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Not Available)	2022-23 (Not Available)
(d)	Others	-5.82	-	-
	Total Inventories	**322.23**	**-**	**-**
(ii)	Trade Receivables			
(a)	Others	189.09	-	-
	Total Trade Receivables	**189.09**	**-**	**-**
(iii)	Cash and Bank Balances	1.17	-	-
(iv)	Short term Loans and Advances	0.53	-	-
(v)	Other Current Assets	448.15	-	-
	Total Current Assets	**961.17**	**-**	**-**
	TOTAL ASSETS	**2045.13**	**-**	**-**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Not Available)	2022-23 (Not Available)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	0.55	-	-
2	Sale of services	23.51	-	-
3	Interest Income from Operations *(only for Financial/Welfare Institutions)*	0.84	-	-
	Total Gross Turnover/Revenue	**24.90**	**-**	**-**
	Net Turnover/Revenue	**24.90**	**-**	**-**
	Total Revenue/Income	**24.90**	**-**	**-**
B.	**EXPENDITURE**			
1	Cost of Materials Consumed	5.06	-	-
2	Stores & Spares	5.53	-	-
3	Salary, Wages & Benefits/Employees Expenses	237.88	-	-
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	35.54	-	-
	Total Expenditure	**284.01**	**-**	**-**
C.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-259.11**	**-**	**-**
1	Depreciation, Depletion & Amoritisation	20.19	-	-
D.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-279.30**	**-**	**-**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	158.15	-	-
	Total Finance Cost	**158.15**	**-**	**-**
E.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-437.45**	**-**	**-**
F.	**PROFIT BEFORE TAX (PBT)**	**-437.45**	**-**	**-**
1	Tax Expenses:			

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Not Available)	2022-23 (Not Available)
(i)	Deferred Tax	3.89	-	-
	Total Tax	**3.89**	**-**	**-**
G.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-441.34**	**-**	**-**
H.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-441.34**	**-**	**-**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22	2022-23 (Not Available)
A.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	-	2000.00	-
	Total	**-**	**2000.00**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING - *Not Available*
PART-VIII: DETAILS OF SALES - *Not Available*
PART-IX: DETAILS OF LOANS DISBURSED - *Not Applicable*
PART-X: LAND DETAILS - *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-2506.83	-	-
2	Investment (Financial)	1050.00	-	-
3	Capital Employed	-2506.83	-	-
4	Working Capital	-3049.13	-	-
5	Accumulated Profit(+)/Loss(-)	-3556.83	-	-
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-1772.45	-	-
2	Operating Margin (%)	-1121.69	-	-
3	Return on Net Worth (%)	-17.61	-	-
4	Return on Assets (%)	-21.58	-	-
5	Return on Capital Employed (%)	-11.14	-	-
6	Sales/Capital Employed (%)	-0.99	-	-
7	Profit After Tax per Share (in ₹)	-4.20	-	-
8	Inventory Turnover Ratio (%)	15.45	-	-

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2020-21
2	Year up to which Internal Audit is complete	2020-21
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

The Company has not furnished the financial statements for the last two years for the review.

The statutory audit of accounts of KEL-EML is complete up to 2021-22.

54. KELTRON COMPONENT COMPLEX LIMITED

KELTRON Component Complex Limited (KCCL) was established in 1974 in technical collaboration with M/s. Sprague Electromag, Belgium and Kerala State Electronics Development Corporation (KSEDC) Limited with the objective of manufacturing Aluminium Electrolytic Capacitors. Currently KCCL manufactures products such as Aluminium Electrolytic Capacitors, Metallized Polypropylene (MPP) Capacitors, Carbon/Metal Film Resistors and Mount Piezo Electric Crystals, used by major equipment manufacturers and Consumer Electronic Industries.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	08th October 1974		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. N. Narayana Moorthy		
6	Name of Managing Director	Sri. K. G. Krishnakumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	KELTRON Nagar, Kalliasseri P.O., Kannur-670 562		
(ii)	Factory/Unit/Other Offices	KELTRON Nagar, Kalliasseri, Kannur		
(iii)	Phone	0497-2780831 - 34		
(iv)	Website & E-Mail	www.keltroncomp.org info@keltroncomp.org		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	21.33	21.33	7300000	7300000
2	Financial Institutions/ Banks	0.76	0.76	260500	260500
3	Holding Company	76.54	76.54	26190807	26190807
4	Public	1.37	1.37	469296	469296
	Total	**100.00**	**100.00**	**3,42,20,603**	**3,42,20,603**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	
2	Below Board Level Employees:						
(i)	Managerial/Executives	24	2	4	-	**30**	
(ii)	Supervisory (Unionized)	14	-	-	15	**29**	
(iii)	Staff/Ministerial	10	-	-	26	**36**	
(iv)	Workers (Skilled)	49	-	-	231	**280**	
(v)	Workers (Unskilled)	7	-	13	33	**53**	
	Total	**105**	**2**	**17**	**305**	**429**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	35	2	1	106	**144**
2	SC Employment	11	1	-	24	**36**
3	ST Employment	4	-	-	1	**5**
4	OBC Employment	69	-	3	233	**305**
5	Persons with Disability Employment	2	-	-	3	**5**
6	Sports Quota Employment	2	-	-	-	**2**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	3	-	4	-	**7**
2	Number of Employees Retired during the year 2022-23	7	-	-	3	**10**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct & Public Sector Recruitment Board	The company has not framed special rules/recruitment rules. It follows recruitment rules & policy applicable to the holding company (KSEDC).
2	Supervisory		
3	Staff/Ministerial	Kerala PSC & Direct	
4	Workers	Direct & Public Sector Recruitment Board	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	3500.00	3500.00	3500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	730.00	730.00	730.00
	Financial Institutions/Banks	26.05	26.05	26.05
	Others *(KSEDC)*	2666.76	2666.76	2666.76
	Equity Shares Total	**3422.81**	**3422.81**	**3422.81**
	Total Paid up Capital	**3422.81**	**3422.81**	**3422.81**
(ii)	Share Application Money Pending Allotment	-	1022.37	1672.37
(iii)	Reserves & Surplus			
(a)	General Reserve	27.00	27.00	27.00
(b)	Capital Reserve	322.60	335.05	335.05
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-4426.81	-4170.77	-3963.84
	Total Reserves & Surplus	**-4077.21**	**-3808.72**	**-3601.79**
	Total Shareholders' Fund	**-654.40**	**636.46**	**1493.39**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	241.32	167.20	167.20
	Total Long Term Borrowings	**241.32**	**167.20**	**167.20**
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	541.77	485.40	467.20
	Total Long Term Provisions	**541.77**	**485.40**	**467.20**
	Total Non-Current Liabilities	**783.09**	**652.60**	**634.40**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	3866.48	4365.37	4820.09
(b)	Financial Institutions/Banks	172.37	512.71	240.84
	Total Short Term Borrowings	**4038.85**	**4878.08**	**5060.93**
(ii)	Trade Payables	671.84	634.42	630.79
(iii)	Other Current Liabilities	596.46	728.01	748.05
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	685.01	664.28	772.00
	Total Short Term Provisions	**685.01**	**664.28**	**772.00**
	Total Current Liabilities	**5992.16**	**6904.79**	**7211.77**
	TOTAL EQUITY AND LIABILITIES	**6120.85**	**8193.85**	**9339.56**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	8.36	8.36	8.36
	Buildings	191.99	260.08	295.70
	Plant & Equipment	3111.57	3055.41	3226.63
	Other Fixed Assets	187.13	201.57	207.42

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Gross Tangible Assets	**3499.05**	**3525.42**	**3738.11**
(b)	Intangible Assets			
	Software	0.46	0.46	-
	Gross Intangible Assets	**0.46**	**0.46**	**-**
	Gross Fixed Assets	**3499.51**	**3525.88**	**3738.11**
(c)	Accumulated Depreciation, Depletion & Amortization	2793.54	2747.31	2862.40
	Total Net Block	**705.97**	**778.57**	**875.71**
(d)	Capital Works in Progress	239.00	253.64	697.39
	Total Fixed Assets	**944.97**	**1032.21**	**1573.10**
(ii)	Long Term Loans and Advances	91.00	141.92	172.38
	Total Non-Current Assets	**1035.97**	**1174.13**	**1745.48**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	1231.69	1549.39	1420.59
(b)	Work in progress	178.06	429.78	311.45
(c)	Finished Goods	181.66	143.23	711.20
(d)	Stock in Trade	7.32	23.69	219.27
(e)	Stores & Spares	68.86	93.84	124.73
	Total Inventories	**1667.59**	**2239.93**	**2787.24**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	6.62	7.84	-
(b)	Others	1593.36	2243.44	3178.57
	Total Trade Receivables	**1599.98**	**2251.28**	**3178.57**
(iii)	Cash and Bank Balances	1683.65	2414.92	1509.57
(iv)	Short term Loans and Advances	119.30	109.51	105.32
(v)	Other Current Assets	14.36	4.08	13.38
	Total Current Assets	**5084.88**	**7019.72**	**7594.08**
	TOTAL ASSETS	**6120.85**	**8193.85**	**9339.56**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	7160.95	8041.49	9439.67
2	Other Operating Revenues	16.37	90.87	56.57
	Total Gross Turnover/Revenue	**7177.32**	**8132.36**	**9496.24**
	Net Turnover/Revenue	**7177.32**	**8132.36**	**9496.24**
B.	**OTHER INCOME**			
1	Others	177.82	232.08	235.98
	Total Other Income	**177.82**	**232.08**	**235.98**
	Total Revenue/Income	**7355.14**	**8364.44**	**9732.22**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	3398.93	4623.70	5701.55
2	Purchase of Stock in Trade	480.33	794.02	1234.74
3	Changes in inventory of finished goods, work-in-progress & stock in trade	497.03	-229.66	-645.22

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
4	Stores & Spares	24.74	33.02	29.07
5	Power & Fuel	158.16	191.50	206.57
6	Salary, Wages & Benefits/Employees Expenses	1547.51	1518.69	1686.26
7	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	28.94	41.06	34.69
8	Loss on sale of Assets/Investment	11.83	7.68	0.07
9	Other Expenses *(including prior period expenses)*	493.78	484.93	607.92
	Total Expenditure	**6641.25**	**7464.94**	**8855.65**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**713.89**	**899.50**	**876.57**
1	Depreciation, Depletion & Amoritisation	95.11	103.60	115.47
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**618.78**	**795.90**	**761.10**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	450.38	488.57	512.71
	Total Finance Cost	**450.38**	**488.57**	**512.71**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**168.40**	**307.33**	**248.39**
G.	**PROFIT BEFORE TAX (PBT)**	**168.40**	**307.33**	**248.39**
1	Tax Expenses:			
(i)	Current Tax	30.08	51.30	41.46
	Current Tax (Net)	**30.08**	**51.30**	**41.46**
	Total Tax	**30.08**	**51.30**	**41.46**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**138.32**	**256.03**	**206.93**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**138.32**	**256.03**	**206.93**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Customs Duty#	364.97	514.47	1052.58
2	Corporate Tax (incl. Fringe Benefit Tax)	30.08	51.30	41.46
3	Goods and Service Tax (CGST+IGST)	1094.20	1221.31	1474.83
	Total	**1489.25**	**1787.08**	**2568.87**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	209.58	261.14	242.91
	Total	**209.58**	**261.14**	**242.91**
C.	**FOREIGN EXCHANGE EARNED**			
1	Export of Goods (FOB Basis)	-	-	9.33

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total	**-**	**-**	**9.33**
D.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Raw Materials	2133.36	3166.46	4190.23
(ii)	Components & Spare Parts	7.87	7.59	7.59
(iii)	Capital Goods	-	50.36	5.97
	Total	**2141.23**	**3224.41**	**4203.79**
E.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	594.49	730.44	730.44
2	Guarantees excluding financial guarantees	12.06	12.06	12.06
3	Others	53.31	53.31	53.31
	Total	**659.86**	**795.81**	**795.81**
F.	**EMPLOYEE DEVELOPMENT**			
1	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	-	-	18
b.	Number of employees Covered	-	-	275
(ii)	External Training:			
a.	Number of Programmes Conducted	-	-	2
b.	Number of employees Covered	-	-	22

#-Net of MODVAT

G.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	10.94	125.42	11.61
2	ESI	0.38	3.97	0.48
3	Gratuity	88.48	106.24	88.48
4	Sales Tax/GST	143.56	1773.29	92.49
5	Others	10.04	63.60	16.18
	Total	**253.40**	**2072.52**	**209.24**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Aluminium Electrolytic Capacitors	K Nos	150000.00	127321.00	69534.82	**46.36**	150000.00	94334.00	72688.55	**48.46**
2	MPP Capacitors	K Nos	18000.00	22998.00	13074.09	**72.63**	18000.00	20221.00	17075.72	**94.87**
3	Carbon/Metal Film Resistors	K Nos	217000.00	94110.00	32858.50	**15.14**	217000.00	94110.00	36553.00	**16.84**
4	Mounted Piezo Electric Crystals	K Nos	2084.00	157.00	-	**-**	2084.00	100.00	-	**-**

B. DETAILS OF TRADING *(In Quantity)*						
Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Aluminium Electrolytic Capacitors	K Nos	52000.00	55666.60	70775.00	82708.20

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Aluminium Electrolytic Capacitors	K Nos	127321.00	71618.06	-	**71618.06**	94334.00	63187.01	0.81	**63187.82**
2	MPP Capacitors	K Nos	22998.00	13056.98	-	**13056.98**	20221.00	16910.35	9.49	**16919.84**
3	Carbon/Metal Film Resistors	K Nos	94110.00	23526.50	-	**23526.50**	94110.00	21584.00	-	**21584.00**
4	Mounted Piezo Electric Crystals	K Nos	157.00	2.36	-	**2.36**	100.00	1.49	-	**1.49**
5	Aluminium Electrolytic capacitors	K Nos	52000.00	55169.40	-	**55169.40**	70775.00	71337.10	-	**71337.10**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Aluminium Electrolytic Capacitors	4595.00	3314.77	-	**3314.77**	4597.00	3386.52	1.99	**3388.51**
2	MPP Capacitors	4998.00	3609.02	-	**3609.02**	5635.00	4492.23	7.39	**4499.62**
3	Carbon/Metal Film Resistors	121.00	49.40	-	**49.40**	120.00	51.43	-	**51.43**
4	Mounted Piezo Electric Crystals	10.00	0.53	-	**0.53**	5.00	0.33	-	**0.33**
5	Aluminium Electrolytic capacitors	624.00	728.45	-	**728.45**	961.00	1076.61	-	**1076.61**
6	Others	200.00	339.32	-	**339.32**	250.00	423.17	-	**423.17**
	Total	**10548.00**	**8041.49**	**-**	**8041.49**	**11568.00**	**9430.29**	**9.38**	**9439.67**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Kannur	
2	**Land Area** *(in Acres)*		
(i)	Total Area	13.97	**13.97**

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(ii)	Built Up Area	3.64	**3.64**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-654.40	-385.91	-178.98
2	Investment (Financial)	3664.13	4612.38	5262.38
3	Capital Employed	-413.08	803.66	1660.59
4	Working Capital	-907.28	114.93	382.31
5	Accumulated Profit(+)/Loss(-)	-4426.81	-4170.77	-3963.84
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	1.88	3.06	2.13
2	Operating Margin (%)	8.62	9.79	8.01
3	Return on Net Worth (%)	-21.14	-66.34	-115.62
4	Return on Assets (%)	2.26	3.12	2.22
5	Return on Capital Employed (%)	-149.80	99.03	45.83
6	Sales/Capital Employed (%)	-1737.51	1011.92	571.86
7	Debt-Equity Ratio (No. of Times)	-0.37	-0.43	-0.93
8	Profit After Tax per Share (in ₹)	0.40	0.75	0.60
9	Revenue per Employee (₹ in Lakh)	17.13	19.13	22.14
10	Inventory Turnover Ratio (%)	371.81	416.24	377.80

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 16.35 per cent to ₹ 97.32 crore as compared to ₹ 83.64 crore during the previous year. However, the net profit of the Company has decreased during 2022-23 by 19.14 per cent to ₹ 2.07 crore as against a net profit of ₹ 2.56 crore during 2021-22. The book of accounts of the Company shows that this is mainly due to the increase in consumption of raw materials, purchase of stock in trade, employee expenses and other expenses. The accumulated loss of the Company at the end of the year under review amounts to ₹ 39.64 crore.

The audit of accounts of the KCCL is complete up to 2021-22.

55. KELTRON ELECTRO CERAMICS LIMITED

KELTRON Electro Ceramics Limited (KECL) a subsidiary Company of Kerala State Electronics Development Corporation Limited (KSEDC) was incorporated in 1974. The Company is engaged in manufacturing Transducers, Hydrophones, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	23rd April 1974		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. N. Narayana Moorthy		
6	Name of Managing Director	Sri. K. Satheesh Kumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Thrikkanapuram, Kuttippuram, Malappuram – 679 582		
(ii)	Factory/Unit/Other Offices	Thrikkanapuram, Kuttippuram, Malappuram – 679 582		
(iii)	Phone, Fax	0494-2699231 Fax: 0494-2699233		
(iv)	Website & E-Mail	www.keltronelcera.com kozkelcera@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	Holding Company *(KSEDC)*	99.89	99.94	3179452	5891174
2	Public	0.11	0.06	3330	3330
	Total	**100.00**	**100.00**	**31,82,782**	**58,94,504**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	-	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	12	1	9	-	**22**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(ii)	Supervisory (Non-Unionized)	7	-	10	-	**17**	-
(iii)	Workers (Skilled)	9	7	3	-	**19**	-
	Total	**28**	**8**	**22**	**-**	**58**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	6	-	7	-	**13**
2	SC Employment	3	-	1	-	**4**
3	ST Employment	1	-	-	-	**1**
4	OBC Employment	11	-	16	-	**27**
5	Persons with Disability Employment	1	-	-	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Retired during the year 2022-23	2	3	-	-	**5**
2	Attrition of Employees Retired during the year 2022-23 (excluding retired employees)	2	-	-	-	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed
2	Supervisory		
3	Workers	-	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	325.00	800.00	800.00
(b)	Paid up Capital			
	Equity Shares	318.28	318.28	589.45
	Equity Shares Total	**318.28**	**318.28**	**589.45**
	Total Paid up Capital	**318.28**	**318.28**	**589.45**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(ii)	Share Application Money Pending Allotment	-	271.17	-
(iii)	Reserves & Surplus			
(a)	Capital Reserve	8.93	8.15	7.55
(b)	Other Reserves/Funds	20.94	27.45	33.59
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-341.54	-301.14	-147.81
	Total Reserves & Surplus	**-311.67**	**-265.54**	**-106.67**
	Total Shareholders' Fund	**6.61**	**323.91**	**482.78**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	75.00	309.50	361.58
(b)	Financial Institutions/Banks	-	12.06	-
(c)	Others	637.35	297.83	309.90
	Total Long Term Borrowings	**712.35**	**619.39**	**671.48**
(ii)	Other Non-Current Liabilities	340.61	261.79	324.17
(iii)	Long Term Provisions:			
(a)	Other Provisions	69.00	93.92	85.06
	Total Long Term Provisions	**69.00**	**93.92**	**85.06**
	Total Non-Current Liabilities	**1121.96**	**975.10**	**1080.71**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	-	7.50	30.42
(b)	Financial Institutions/Banks	250.46	235.25	431.45
	Total Short Term Borrowings	**250.46**	**242.75**	**461.87**
(ii)	Trade Payables	475.60	392.12	522.42
(iii)	Other Current Liabilities	168.60	119.27	195.03
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	52.16	8.57	14.87
(b)	Other Provisions	-	15.99	39.24
	Total Short Term Provisions	**52.16**	**24.56**	**54.11**
	Total Current Liabilities	**946.82**	**778.70**	**1233.43**
	TOTAL EQUITY AND LIABILITIES	**2075.39**	**2077.71**	**2796.92**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	1.13	1.13	1.13
	Buildings	171.86	183.47	183.47
	Plant & Equipment	507.08	532.14	572.08
	Other Fixed Assets	108.17	118.34	131.51
	Gross Tangible Assets	**788.24**	**835.08**	**888.19**
(b)	Intangible Assets			
	IPRs-Patents, Trade Marks, Technical Know-how, etc.	3.24	5.15	5.15
	Gross Intangible Assets	**3.24**	**5.15**	**5.15**
	Gross Fixed Assets	**791.48**	**840.23**	**893.34**
(c)	Accumulated Depreciation, Depletion & Amortization	496.36	544.25	591.04

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total Net Block	**295.12**	**295.98**	**302.30**
	Total Fixed Assets	**295.12**	**295.98**	**302.30**
(ii)	Non-Current Investments			
(a)	Others *(Group Gratuity LIC Investment)*	20.94	27.45	33.59
	Total Non-Current Investments	**20.94**	**27.45**	**33.59**
(iii)	Deferred Tax Asset (Net)	30.62	57.21	63.37
(iv)	Long Term Loans and Advances	0.27	0.27	0.27
(v)	Other Non-Current Assets	10.50	10.50	10.50
	Total Non-Current Assets	**357.45**	**391.41**	**410.03**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	58.63	81.37	107.67
(b)	Work in progress	70.08	330.71	363.17
(c)	Finished Goods	28.17	28.17	28.36
(d)	Stock in Trade	0.49	0.49	2.37
(e)	Stores & Spares	8.64	9.98	10.26
	Total Inventories	**166.01**	**450.72**	**511.83**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	737.91	574.28	646.86
(b)	Others	245.90	439.39	373.10
	Total Trade Receivables	**983.81**	**1013.67**	**1019.96**
(iii)	Cash and Bank Balances	437.41	105.89	756.38
(iv)	Short term Loans and Advances	40.42	40.78	74.47
(v)	Other Current Assets	90.29	75.24	24.25
	Total Current Assets	**1717.94**	**1686.30**	**2386.89**
	TOTAL ASSETS	**2075.39**	**2077.71**	**2796.92**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	1128.50	1386.74	1577.07
2	Sale of services	24.90	10.15	131.33
3	Other Operating Revenues *(Trading & Income from inplant/project training)*	0.04	0.26	0.97
	Total Gross Turnover/Revenue	**1153.44**	**1397.15**	**1709.37**
	Net Turnover/Revenue	**1153.44**	**1397.15**	**1709.37**
B.	**OTHER INCOME**			
1	Rental Income	0.10	0.10	0.10
2	Interest Income	0.16	3.67	4.78
3	Others	4.27	1.80	2.81
	Total Other Income	**4.53**	**5.57**	**7.69**
	Total Revenue/Income	**1157.97**	**1402.72**	**1717.06**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	347.95	508.62	743.03
2	Purchase of Stock in Trade	158.96	545.16	214.33
3	Changes in inventory of finished goods,	36.61	-260.63	-34.53

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	work-in-progress & stock in trade			
4	Stores & Spares	2.15	-	-
5	Power & Fuel	6.58	7.39	9.81
6	Salary, Wages & Benefits/Employees Expenses	332.32	325.39	341.57
7	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	33.93	3.90	2.63
8	Other Expenses *(including prior period expenses)*	69.44	115.15	135.10
	Total Expenditure	**987.94**	**1244.98**	**1411.94**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**170.03**	**157.74**	**305.12**
1	Depreciation, Depletion & Amoritisation	34.36	47.89	48.15
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**135.67**	**109.85**	**256.97**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	40.63	54.11	64.95
(ii)	Financial Institutions/Banks	21.98	38.29	38.71
(iii)	Others *(Interest on TDS)*	0.03	3.62	3.65
	Total Finance Cost	**62.64**	**96.02**	**107.31**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**73.03**	**13.83**	**149.66**
G.	**PROFIT BEFORE TAX (PBT)**	**73.03**	**13.83**	**149.66**
1	Tax Expenses:			
(i)	Current Tax	-	1.93	27.37
(ii)	Less: MAT Credit Entitlement	-	1.92	24.88
	Current Tax (Net)	**-**	**0.01**	**2.49**
(iii)	Deferred Tax	-47.26	-26.59	-6.16
	Total Tax	**-47.26**	**-26.58**	**-3.67**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**120.29**	**40.41**	**153.33**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**120.29**	**40.41**	**153.33**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Customs Duty#	-	5.39	0.85
2	Corporate Tax (incl. Fringe Benefit Tax)	-	-	23.22
3	Goods and Service Tax (CGST+IGST)	71.57	12.48	32.08
	Total	**71.57**	**17.87**	**56.15**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	4.16	5.07	1.36

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
2	Goods and Service Tax (SGST)	49.62	5.54	36.44
	Total	**53.78**	**10.61**	**37.80**
C.	**FOREIGN EXCHANGE EARNED**			
1	Other Income	-	0.53	0.02
	Total	**-**	**0.53**	**0.02**
D.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Raw Materials	-	14.93	1.63
(ii)	Others	-	4.79	-
	Total	**-**	**19.72**	**1.63**
E.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	-	50.00	75.00
	Total	**-**	**50.00**	**75.00**
F.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Actually Spent)	-	-	0.02

#-Net of MODVAT

G.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	-	59.67	-
2	ESI	-	1.50	-
3	Gratuity	-	16.30	-
4	Sales Tax/GST	-	68.52	-
5	Others	-	16.81	-
	Total	-	**162.80**	-

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Transducer	Nos	3000.00	2700.00	2191.00	73.03	3000.00	3000.00	2892.00	96.40
2	Token Display	Nos	3500.00	500.00	131.00	3.74	3500.00	1000.00	333.00	9.51

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Equipment for Disabled	Nos	-	1500.00	-	1483.00

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Transducer	Nos	2700.00	2191.00	-	2191.00	3000.00	2892.00	-	2892.00

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
2	Token Display	Nos	500.00	131.00	-	131.00	1000.00	333.00	-	333.00
3	Equipment for Disabled	Nos	-	1500.00	-	1500.00	-	1483.00	-	1483.00

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Transducer	1550.00	778.75	-	**778.75**	-	1307.76	-	**1307.76**
2	Token Display	50.00	25.52	-	**25.52**	-	32.16	-	**32.16**
3	Equipment for Disabled	200.00	582.48	-	**582.48**	-	237.15	-	**237.15**
	Total	**1800.00**	**1386.75**	-	**1386.75**	-	**1577.07**	-	**1577.07**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Malappuram	
2	**Land Area** *(in Acres)*		
(i)	Total Area	20.00	**20.00**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	6.61	52.74	482.78
2	Investment (Financial)	1030.63	1208.84	1260.93
3	Capital Employed	718.96	943.30	1154.26
4	Working Capital	771.12	907.60	1153.46
5	Accumulated Profit(+)/Loss(-)	-341.54	-301.14	-147.81
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	10.39	2.88	8.93
2	Operating Margin (%)	11.76	7.86	15.03
3	Return on Net Worth (%)	-1819.82	76.62	31.76
4	Return on Assets (%)	5.80	1.94	5.48
5	Return on Capital Employed (%)	18.87	11.65	22.26
6	Sales/Capital Employed (%)	160.43	148.11	148.09
7	Debt-Equity Ratio (No. of Times)	107.77	11.74	1.39
8	Profit After Tax per Share (in ₹)	3.78	1.27	2.62
9	Revenue per Employee (₹ in Lakh)	21.36	25.87	29.47
10	Inventory Turnover Ratio (%)	631.94	453.08	355.18

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 22.38 per cent to ₹ 17.17 crore as compared to ₹ 14.03 crore during the previous year. Consequently, the net profit of the Company has increased during 2022-23 to ₹ 1.53 crore as against a net profit of ₹ 0.40 crore during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 1.48 crore.

The statutory audit of accounts of the KECL is complete and up-to-date.

56. KERALA AGRO MACHINERY CORPORATION LIMITED

Kerala Agro Machinery Corporation Limited (KAMCO) was established in the year 1973 under technological collaboration with Kubota Corporation, Japan. The main objective of the Corporation is to provide quality-farming equipment to the small and marginal farmers of Kerala. Currently, the Corporation is engaged in the manufacture of various agricultural machineries like Tractors, Power Tillers, Power Reapers, Diesel Engines, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	24th March 1973		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Agriculture Department		
5	Name of Chairman	Sri. C. K. Sasidharan		
6	Name of Managing Director	Sri. K. P. Sasikumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Athani P. O., Ernakulam-683 585		
(ii)	Factory/Unit/Other Offices	1. Athani Unit, Ernakulam 2. Kalamassery Unit, Ernakulam 3. Mala Unit, Thrissur 4. Kanjikode Unit, Palakkad 5. Valiyavelicham Unit, Kannur		
(iii)	Phone, Fax	0484-2474301, 2474589		
(iv)	Website & E-Mail	www.kamcoindia.com mail@kamcoindia.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	161460	161460
	Total	**100.00**	**100.00**	**1,61,460**	**1,61,460**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
2	Below Board Level Employees:						
(i)	Managerial/Executives	59	-	-	-	**59**	1,00,470
(ii)	Supervisory (Unionized)	38	-	-	-	**38**	77,640
(iii)	Supervisory (Non-Unionized)	29	-	1	-	**30**	64,851
(iv)	Staff/Ministerial	33	-	-	-	**33**	57,780
(v)	Workers (Skilled)	214	-	59	-	**273**	57,500
(vi)	Workers (Unskilled)	60	-	74	-	**134**	53,000
	Total	**434**	**-**	**134**	-	**568**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	60	-	-	18	**78**
2	SC Employment	64	-	32	4	**100**
3	ST Employment	9	-	3	2	**14**
4	OBC Employment	259	-	67	5	**331**
5	Persons with Disability Employment	5	-	3	-	**8**
6	Ex-servicemen Employment	15	-	-	-	**15**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	1	-	20	**21**
2	Number of Employees Retired during the year 2022-23	8	4	-	6	**18**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	1	-	-	11	**12**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special rules framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	200.00	200.00	200.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	161.46	161.46	161.46
	Equity Shares Total	**161.46**	**161.46**	**161.46**
	Total Paid up Capital	**161.46**	**161.46**	**161.46**
(ii)	Reserves & Surplus			
(a)	General Reserve	1496.20	1496.20	1496.20
(b)	Capital Reserve	695.52	733.51	970.76
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	10564.06	10612.37	8183.51
	Total Reserves & Surplus	**12755.78**	**12842.08**	**10650.47**
	Total Shareholders' Fund	**12917.24**	**13003.54**	**10811.93**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	-	475.00	975.00
	Total Long Term Borrowings	**-**	**475.00**	**975.00**
(ii)	Deferred Tax Liability (Net)	20.87	21.05	21.04
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	730.11	579.05	920.00
	Total Long Term Provisions	**730.11**	**579.05**	**920.00**
	Total Non-Current Liabilities	**750.98**	**1075.10**	**1916.04**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	-	25.00	25.00
(b)	Financial Institutions/Banks	-	2010.65	2422.00
	Total Short Term Borrowings	**-**	**2035.65**	**2447.00**
(ii)	Trade Payables	4080.00	6707.19	5702.87
(iii)	Other Current Liabilities	1334.00	1294.96	1505.00
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	689.83	524.74	31.00
(b)	Other Provisions	32.29	16.15	16.15
	Total Short Term Provisions	**722.12**	**540.89**	**47.15**
	Total Current Liabilities	**6136.12**	**10578.69**	**9702.02**
	TOTAL EQUITY AND LIABILITIES	**19804.34**	**24657.33**	**22429.99**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	251.71	251.71	251.70
	Buildings	2505.85	2512.42	2567.85
	Plant & Equipment	1693.68	1819.03	2012.63
	Other Fixed Assets	718.60	782.27	815.41

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Gross Tangible Assets	**5169.84**	**5365.43**	**5647.59**
(b)	Intangible Assets			
	IPRs-Patents, Trade Marks, Technical Know-how, etc.	-	8.45	-
	Gross Intangible Assets	**-**	**8.45**	**-**
	Gross Fixed Assets	**5169.84**	**5373.88**	**5647.59**
(c)	Accumulated Depreciation, Depletion & Amortization	3388.52	3569.78	3790.00
	Total Net Block	**1781.32**	**1804.10**	**1857.59**
(d)	Capital Works in Progress	71.77	42.40	1.81
(e)	Intangible Assets under Development	8.43	-	7.45
	Total Fixed Assets	**1861.52**	**1846.50**	**1866.85**
(ii)	Non-Current Investments			
(a)	In the form of equity	205.00	205.00	205.00
	Total Non-Current Investments	**205.00**	**205.00**	**205.00**
(iii)	Long Term Loans and Advances	222.23	232.06	231.49
	Total Non-Current Assets	**2288.75**	**2283.56**	**2303.34**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	2770.56	2515.48	2964.28
(b)	Work in progress	849.62	744.09	695.92
(c)	Finished Goods	502.51	446.22	2600.00
(d)	Stores & Spares	44.07	10.25	34.55
(e)	Others	8.90	37.44	200.91
	Total Inventories	**4175.66**	**3753.48**	**6495.66**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	1692.38	-	-
(b)	Others	7826.44	16765.42	11077.19
	Total Trade Receivables	**9518.82**	**16765.42**	**11077.19**
(iii)	Cash and Bank Balances	2354.21	551.84	196.80
(iv)	Short term Loans and Advances	1358.58	1205.23	2239.16
(v)	Other Current Assets	108.32	97.80	117.84
	Total Current Assets	**17515.59**	**22373.77**	**20126.65**
	TOTAL ASSETS	**19804.34**	**24657.33**	**22429.99**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	19754.03	21753.82	10608.27
2	Other Operating Revenues *(Sale of scrap)*	28.37	38.48	36.65
	Total Gross Turnover/Revenue	**19782.40**	**21792.30**	**10644.92**
	Net Turnover/Revenue	**19782.40**	**21792.30**	**10644.92**
B.	**OTHER INCOME**			
1	Grants from Government	37.59	62.02	-
2	Rental Income	0.66	0.69	0.67
3	Interest Income	82.18	52.04	19.46

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
4	Others	18.70	2.32	31.49
	Total Other Income	**139.13**	**117.07**	**51.62**
	Total Revenue/Income	**19921.53**	**21909.37**	**10696.54**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	13162.22	15109.07	9615.00
2	Changes in inventory of finished goods, work-in-progress & stock in trade	388.58	161.69	-2106.00
3	Stores & Spares	155.54	167.30	18.00
4	Power & Fuel	86.91	88.28	96.08
5	Salary, Wages & Benefits/Employees Expenses	5130.22	5541.26	4535.51
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	746.42	593.85	551.74
7	Rent, Royalty & Cess	0.21	-	4.40
8	Loss on sale of Assets/Investment	-	5.08	-
9	Other Expenses *(including prior period expenses)*	3.49	-31.32	1.58
	Total Expenditure	**19673.59**	**21635.21**	**12716.31**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**247.94**	**274.16**	**-2019.77**
1	Depreciation, Depletion & Amoritisation	174.97	181.12	221.13
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**72.97**	**93.04**	**-2240.90**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	-	19.56	187.96
	Total Finance Cost	**-**	**19.56**	**187.96**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**72.97**	**73.48**	**-2428.86**
G.	**PROFIT BEFORE TAX (PBT)**	**72.97**	**73.48**	**-2428.86**
1	Tax Expenses:			
(i)	Current Tax	21.81	24.85	-
	Current Tax (Net)	**21.81**	**24.85**	**-**
(ii)	Deferred Tax	3.70	0.18	-
	Total Tax	**25.51**	**25.03**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**47.46**	**48.45**	**-2428.86**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**47.46**	**48.45**	**-2428.86**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Interest on Central Government Loans	-	16.15	17.50
2	Customs Duty#	44.50	34.23	8.12
3	Corporate Tax (incl. Fringe Benefit Tax)	21.81	24.85	-
4	Goods and Service Tax (CGST+IGST)	2413.81	2699.75	1301.35
	Total	**2480.12**	**2774.98**	**1326.97**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	69.23	74.84	53.62
	Total	**69.23**	**74.84**	**53.62**
C.	**FOREIGN EXCHANGE EARNED**			
1	Export of Goods (FOB Basis)	140.76	79.92	12.71
	Total	**140.76**	**79.92**	**12.71**
D.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Others	219.17	388.91	389.00
	Total	**219.17**	**388.91**	**389.00**
E.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Guarantees excluding financial guarantees	91.91	86.41	86.00
2	Others	276.21	285.17	284.00
	Total	**368.12**	**371.58**	**370.00**
F.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	250.00	321.72	558.97
	Total	**250.00**	**321.72**	**558.97**
G.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	-	-	500.00
	Total	**-**	**-**	**500.00**
H.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	6.00	6.00	6.00
2	Training Expenses (Actually Spent)	0.08	0.08	0.74
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	9	14	2
b.	Number of employees Covered	85	33	25
(ii)	External Training:			
a.	Number of Programmes Conducted	9	-	4
b.	Number of employees Covered	80	-	8
I.	**AMOUNT OF BONUS PAID**			
1	In Amount	41.66	33.99	25.78
J.	**EXPENDITURE ON RESEARCH & DEVELOPMENT (R&D)**	**6.16**	**3.96**	**8.91**
K.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	**6.50**	-	-
L.	**AMOUNT OF DIVIDEND**			
1	Proposed	16.15	-	-

#-Net of MODVAT

M.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	89.35	89.35	-
2	ESI	1.89	1.89	-
3	Gratuity	346.76	346.76	-
4	Sales Tax/GST	1317.03	2069.81	569.39
	Total	**1755.03**	**2507.81**	**569.39**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Power Tiller	Nos	14700	12000	11805	**80.31**	14700	7000	6533	**44.44**
2	Power Reaper	Nos	4500.00	3700.00	2977.00	**66.16**	4500.00	2800	2692	**59.82**
3	Tractor	Nos	60.00	20.00	1.00	**1.67**	60.00	20	1	**1.67**
4	Engine	Nos	5400.00	4500.00	4675.00	**86.57**	5400.00	2625	2513	**46.53**
5	Garden Tiller	Nos	1200.00	1100.00	742.00	**61.83**	1200.00	110	22	**1.83**
6	Brush Cutter	Nos	1500.00	3000.00	1331.00	**88.73**	1500.00	1350	510	**34.00**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Power Tiller	Nos	12000.00	11684.00	22.00	**11706.00**	7000.00	5107.00	-	**5107.00**
2	Power Reaper	Nos	3700.00	3370.00	28.00	**3398.00**	2800.00	2147.00	-	**2147.00**
3	Engine	Nos	100.00	9.00	-	**9.00**	5.00	2.00	-	**2.00**
4	Tractor	Nos	20.00	-	1.00	**1.00**	20.00	1.00	3.00	**4.00**
5	Garden Tiller	Nos	1100.00	200.00	-	**200.00**	110.00	104.00	-	**104.00**
6	Brush Cutter	Nos	3000.00	1329.00	-	**1329.00**	1350.00	511.00	-	**511.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Power Tiller	15901.80	15369.51	33.96	15403.47	9822.87	7190.59	-	7190.59
2	Power Reaper	3246.70	2951.62	30.82	2982.44	2719.98	1999.40	-	1999.40
3	Engine	60.00	5.24	-	5.24	-	1.27	-	1.27
4	Tractor	35.17	-	3.08	3.08	35.46	2.83	12.08	14.91
5	Garden Tiller	471.50	91.01	-	91.01	51.00	50.84	-	50.84
6	Brush Cutter	630.00	276.57	67.86	344.43	306.00	128.97	-	128.97
7	Accessories, Spares & Other products	3830.00	2921.02	3.13	2924.15	1521.00	1222.29	-	1222.29
	Total	24175.17	21614.97	138.85	21753.82	14456.31	10596.19	12.08	10608.27

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Ernakulam, Thrissur, Palakkad & Kannur	
2	**Land Area** *(in Acres)*		
(i)	Total Area	57.00	**57.00**
(ii)	Built Up Area	-	**-**
3	**Land Status** *(in Acres)*		
(i)	Freehold	52.00	**52.00**
(ii)	Leased	5.00	**5.00**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	12917.24	13003.54	10811.93
2	Investment (Financial)	161.46	636.46	1136.46
3	Capital Employed	12917.24	13478.54	11786.93
4	Working Capital	11379.47	11795.08	10424.63
5	Accumulated Profit(+)/Loss(-)	10564.06	10612.37	8183.51
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	0.24	0.22	-22.71
2	Operating Margin (%)	0.37	0.43	-21.05
3	Return on Net Worth (%)	0.37	0.37	-22.46
4	Return on Assets (%)	0.24	0.20	-10.83
5	Return on Capital Employed (%)	0.56	0.69	-19.01
6	Sales/Capital Employed (%)	153.15	161.68	90.31
7	Debt-Equity Ratio (No. of Times)	0.00	0.04	0.09
8	Profit After Tax per Share (in ₹)	29.39	30.01	-1504.31
9	Revenue per Employee (₹ in Lakh)	30.53	39.27	18.74
10	Inventory Turnover Ratio (%)	458.70	549.68	207.72

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has decreased by 51.18 per cent to ₹ 10696.54 lakh as compared to ₹ 21909.37 lakh during the previous year. Consequently, the Corporation has reported a net deficit of ₹ 2428.86 lakh as against a net surplus of ₹ 48.45 lakh during 2021-22. The accumulated profit of the Corporation at the end of the year under review amounts to ₹ 8183.51 lakh.

The statutory audit of accounts of the KAMCO is complete up to 2021-22.

57. KERALA AUTOMOBILES LIMITED

Kerala Automobiles Limited (KAL) was incorporated in 1978 with the aim of developing, manufacturing, marketing and servicing three wheelers. The Company is engaged in the manufacture of three wheelers suitable for passenger and goods traffic.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	15th March 1978		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Stanley Julian		
6	Name of Managing Director	Sri. P. V. Saseendran		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Aralummoodu P.O., Thiruvananthapuram-695 123		
(ii)	Factory/Unit/Other Offices	Branch Office at LGF House No.18/4, East Patel Nagar, New Delhi		
(iii)	Phone, Fax	0471-2229103, Fax: 0471-2229108		
(iv)	Website & E-Mail	www.keralaautomobilesltd.com, kal2012online@gmail.com, finance@kal.org.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	1097755	1097755
	Total	**100.00**	**100.00**	**10,97,755**	**10,97,755**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	4	-	-	-	**4**	68,000
(ii)	Supervisory (Non-Unionized)	5	-	8	3	**16**	40,000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(iii)	Staff/Ministerial	15	-	-	5	**20**	25,000
(iv)	Workers (Skilled)	56	-	9	25	**90**	25,000
(v)	Workers (Unskilled)	5	-	-	2	**7**	9,000
	Total	**85**	**-**	**17**	**35**	**137**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	14	-	-	2	**16**
2	SC Employment	14	-	1	6	**21**
3	ST Employment	2	-	-	-	**2**
4	OBC Employment	42	-	13	24	**79**
5	Persons with Disability Employment	4	-	-	-	**4**
6	Ex-servicemen Employment	1	-	-	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Retired during the year 2022-23	-	5	1	3	**9**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct & Public Sector Recruitment Board	Special rules not framed.
2	Supervisory		
3	Staff/Ministerial	Kerala PSC & Direct	Special rules framed and forwarded to Govt. for approval.
4	Workers	Direct & Public Sector Recruitment Board	Special rules not framed.

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	2000.00	2000.00	2000.00
(b)	Paid up Capital			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Equity Shares			
	State Government	990.79	990.79	990.79
	Equity Shares Total	**990.79**	**990.79**	**990.79**
	Preference Shares	106.96	106.96	106.96
	Total Paid up Capital	**1097.75**	**1097.75**	**1097.75**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-9156.46	-9904.83	-10473.89
	Total Reserves & Surplus	**-9156.46**	**-9904.83**	**-10473.89**
	Total Shareholders' Fund	**-8058.71**	**-8807.08**	**-9376.14**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	6326.98	7010.98	7361.09
(b)	Others	248.72	263.84	280.64
	Total Long Term Borrowings	**6575.70**	**7274.82**	**7641.73**
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	375.60	333.62	128.64
(b)	Other Provisions	5.00	5.00	5.00
	Total Long Term Provisions	**380.60**	**338.62**	**133.64**
	Total Non-Current Liabilities	**6956.30**	**7613.44**	**7775.37**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	545.25	555.57	556.95
	Total Short Term Borrowings	**545.25**	**555.57**	**556.95**
(ii)	Trade Payables	553.61	508.09	758.46
(iii)	Other Current Liabilities	1802.36	2003.02	2424.57
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	108.61	109.93	66.58
	Total Short Term Provisions	**108.61**	**109.93**	**66.58**
	Total Current Liabilities	**3009.83**	**3176.61**	**3806.56**
	TOTAL EQUITY AND LIABILITIES	**1907.42**	**1982.97**	**2205.79**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	67.58	67.58	67.58
	Buildings	27.16	25.82	24.65
	Plant & Equipment	332.10	271.21	221.61
	Other Fixed Assets	25.21	20.17	23.78
	Gross Tangible Assets	**452.05**	**384.78**	**337.62**
(b)	Intangible Assets			
	Software	5.79	3.76	2.53
	Gross Intangible Assets	**5.79**	**3.76**	**2.53**
	Gross Fixed Assets	**457.84**	**388.54**	**340.15**
	Total Net Block	**457.84**	**388.54**	**340.15**
	Total Fixed Assets	**457.84**	**388.54**	**340.15**
	Total Non-Current Assets	**457.84**	**388.54**	**340.15**
2	**Current Assets:**			
(i)	Inventories			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
(a)	Raw Materials	246.08	272.34	242.47
(b)	Work in progress	328.29	299.53	114.81
(c)	Finished Goods	86.99	72.74	209.80
(d)	Stock in Trade	9.03	9.03	9.03
(e)	Stores & Spares	11.75	4.47	3.43
(f)	Others	3.84	4.35	0.19
	Total Inventories	**685.98**	**662.46**	**579.73**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	194.01	220.90	217.72
	Total Trade Receivables	**194.01**	**220.90**	**217.72**
(iii)	Cash and Bank Balances	110.78	214.90	126.78
(iv)	Short term Loans and Advances	458.68	496.04	941.41
(v)	Other Current Assets	0.13	0.13	-
	Total Current Assets	**1449.58**	**1594.43**	**1865.64**
	TOTAL ASSETS	**1907.42**	**1982.97**	**2205.79**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	328.25	176.15	272.89
2	Other Operating Revenues	66.18	50.59	122.79
	Total Gross Turnover/Revenue	**394.43**	**226.74**	**395.68**
	Net Turnover/Revenue	**394.43**	**226.74**	**395.68**
B.	**OTHER INCOME**			
1	Others	7.32	3.78	3.92
	Total Other Income	**7.32**	**3.78**	**3.92**
	Total Revenue/Income	**401.75**	**230.52**	**399.60**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	533.78	168.28	332.56
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-228.26	41.16	51.75
3	Power & Fuel	28.82	26.32	25.43
4	Salary, Wages & Benefits/Employees Expenses	540.08	515.74	403.58
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	36.84	27.07	36.43
6	Rent, Royalty & Cess	4.20	4.23	2.13
7	Other Expenses *(including prior period expenses)*	85.27	99.06	38.83
	Total Expenditure	**1000.73**	**881.86**	**890.71**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES,**	**-598.98**	**-651.34**	**-491.11**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)			
1	Depreciation, Depletion & Amoritisation	90.79	70.36	55.29
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-689.77**	**-721.70**	**-546.40**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	1.22	1.34	1.38
(ii)	Others	16.80	16.80	16.80
	Total Finance Cost	**18.02**	**18.14**	**18.18**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-707.79**	**-739.84**	**-564.58**
1	Exceptional Items	68.38	8.52	4.48
G.	**PROFIT BEFORE TAX (PBT)**	**-776.17**	**-748.36**	**-569.06**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-776.17**	**-748.36**	**-569.06**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-776.17**	**-748.36**	**-569.06**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	13.46	12.80	17.64
	Total	**13.46**	**12.80**	**17.64**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	12.45	11.21	17.44
	Total	**12.45**	**11.21**	**17.44**
C.	**FOREIGN EXCHANGE EARNED**			
1	Export of Goods (FOB Basis)	58.31	-	-
	Total	**58.31**	**-**	**-**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	230.00	-	-
	Total	**230.00**	**-**	**-**
E.	**EXPENDITURE ON RESEARCH & DEVELOPMENT (R&D)**	**12.22**	**0.35**	**3.81**

F.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	585.08	102.58	511.21
2	ESI	-	-	91.48
3	Gratuity	302.97	12.77	427.72
4	Guarantee Commission	33.38	-	36.98
	Total	**921.43**	**115.35**	**1067.39**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING										
A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*										
Sl. No.	**Product/ Item**	**Unit**	**2021-22**				**2022-23**			
			Installed Capacity (Qty.)	**Budgeted (Qty.)**	**Actual (Qty.)**	**% of Capacity Utilisation**	**Installed Capacity (Qty.)**	**Budgeted (Qty.)**	**Actual (Qty.)**	**% of Capacity Utilisation**
1	3 Wheeler Auto Rickshaw	Nos	7200.00	990.00	83.00	**1.15**	7200.00	1200.00	162.00	**2.25**

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	3 Wheeler Auto Richshaw	-	990.00	88.00	-	**88.00**	1200.00	99.00	-	**99.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	E-Auto	1980.00	160.57	-	**160.57**	3600.00	243.89	-	**243.89**
2	Vehicle Spare Parts	-	4.28	-	**4.28**	-	8.76	-	**8.76**
3	Bailing press & Willowing machine and Components	-	11.30	-	**11.30**	-	-	-	-
4	Scrap & Other Sales	-	-	-	**-**	-	20.24	-	**20.24**
	Total	**2050.00**	**176.15**	**-**	**176.15**	**3600.00**	**272.89**	**-**	**272.89**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Thiruvananthapuram	
2	**Land Area** *(in Acres)*		
(i)	Total Area	10.00	**10.00**
(ii)	Built Up Area	3.50	**3.50**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-8058.71	-8807.08	-9376.14
2	Investment (Financial)	7673.45	8372.57	8739.48
3	Capital Employed	-1483.01	-1532.26	-1734.41
4	Working Capital	-1560.25	-1582.18	-1940.92
5	Accumulated Profit(+)/Loss(-)	-9156.46	-9904.83	-10473.89
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-193.20	-324.64	-142.41

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
2	Operating Margin (%)	-174.88	-318.29	-138.09
3	Return on Net Worth (%)	-9.63	-8.50	-6.07
4	Return on Assets (%)	-40.69	-37.74	-25.80
5	Return on Capital Employed (%)	-51.12	-47.66	-31.76
6	Sales/Capital Employed (%)	-26.60	-14.80	-22.81
7	Debt-Equity Ratio (No. of Times)	-0.82	-0.83	-0.82
8	Profit After Tax per Share (in ₹)	-78.34	-75.53	-57.43
9	Revenue per Employee (₹ in Lakh)	2.08	1.64	2.89
10	Inventory Turnover Ratio (%)	75.43	33.63	63.71

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 73.35 per cent to ₹ 399.60 lakh as compared to ₹ 230.52 lakh during the previous year. Consequently, the net loss of the Company has decreased by 23.96 per cent to ₹ 569.06 lakh as against a net loss of ₹ 748.36 lakh during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 10473.89 lakh .

The statutory audit of accounts of the KAL is complete up to 2020-21.

58. KERALA ELECTRICAL & ALLIED ENGINEERING COMPANY LIMITED

Kerala Electrical & Allied Engineering Company Limited (KEL) was established in the year 1964 with the objective of providing basic engineering services and products/power system solutions. It is currently engaged in the manufacture of Distribution Transformers, Steel Structures and Alternators (Train Lighting). The production units of the Company are located at Kundara in Kollam district (Train Lighting Alternator Division), Mamala in Ernakulam district (Transformer Division/Structural Division), Edarikode in Malappuram district (Dry Type/Oil cooled Transformer Division) and at Olavakode in Palakkad district (LT Switch Gear Division).

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	05th June 1964		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Perumannu Kalarikkal Rajan		
6	Name of Managing Director	Col. Shaji M. Varghese (Retd.)		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Corporate Office, Mamala P.O., Thiruvankulam, Cochin -682 305		
(ii)	Factory/Unit/Other Offices	1. Transformers, Structural and Power Transformer Division, Mamala P.O., Tripunithura, Ernakulam-682 305 2. Train Lighting Alternator Division, Kundara, Kollam- 691 501 3. Cast Resin Transformer Division, Edarikkode unit, Puthuparambu P.O., Malappuram-676 501 4. LT Switch Gear Division, Industrial Estate, Palakkad-678 731		
(iii)	Phone, Fax	0484-2310012-14, 2323844, 2310848		
(iv)	Website & E-Mail	www.kel.co.in info@kel.co.in, md@kel.co.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	190436193	190436193
	Total	**100.00**	**100.00**	**19,04,36,193**	**19,04,36,193**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	29	-	8	-	**37**	-
(ii)	Supervisory (Unionized)	17	-	31	9	**57**	-
(iii)	Supervisory (Non - Unionized)	33	-	-	-	**33**	-
(iii)	Staff/Ministerial	58	-	-	30	**88**	-
(iv)	Workers (Skilled)	108	-	-	15	**123**	-
(v)	Workers (Unskilled)	30	-	-	14	**44**	-
	Total	**276**	**-**	**39**	**68**	**383**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	69	-	18	6	**93**
2	SC Employment	30	-	2	2	**34**
3	ST Employment	5	-	-	-	**5**
4	OBC Employment	143	-	14	15	**172**
5	Persons with Disability Employment	4	-	-	-	**4**
6	Ex-servicemen Employment	1	-	-	23	**24**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	6	-	**6**
2	Number of Employees Retired during the year 2022-23	6	4	2	12	**24**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	1	1	3	**5**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct & Public Sector Recruitment Board	Special Rules Framed.
2	Supervisory		
3	Workers		
4	Staff/Ministerial	Kerala PSC	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	19300.00	19300.00	19300.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	19043.62	19043.62	19043.62
	Equity Shares Total	**19043.62**	**19043.62**	**19043.62**
	Total Paid up Capital	**19043.62**	**19043.62**	**19043.62**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	0.68	0.68	0.68
(b)	Other Reserves/Funds	15.00	15.00	15.00
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-21150.95	-22908.83	-24373.73
	Total Reserves & Surplus	**-21135.27**	**-22893.15**	**-24358.05**
	Total Shareholders' Fund	**-2091.65**	**-3849.53**	**-5314.43**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	1240.00	1717.50	1801.50
(b)	Financial Institutions/Banks	222.20	269.17	176.52
	Total Long Term Borrowings	**1462.20**	**1986.67**	**1978.02**
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	1319.22	1447.09	1321.80
	Total Long Term Provisions	**1319.22**	**1447.09**	**1321.80**
	Total Non-Current Liabilities	**2781.42**	**3433.76**	**3299.82**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	776.89	784.06	1129.30
(b)	Others	606.32	1521.90	3272.84
	Total Short Term Borrowings	**1383.21**	**2305.96**	**4402.14**
(ii)	Trade Payables	4600.09	4234.61	3969.86
(iii)	Other Current Liabilities	4181.75	4988.86	5834.88
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	526.59	314.20	449.80
(b)	Other Provisions	496.12	458.87	317.52
	Total Short Term Provisions	**1022.71**	**773.07**	**767.32**
	Total Current Liabilities	**11187.76**	**12302.50**	**14974.20**
	TOTAL EQUITY AND LIABILITIES	**11877.53**	**11886.73**	**12959.59**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(a)	Tangible Assets			
	Land	26.54	26.54	26.54
	Buildings	1040.13	1086.62	1106.33
	Plant & Equipment	1578.58	1663.46	1779.18
	Other Fixed Assets	641.91	677.41	696.68
	Gross Tangible Assets	**3287.16**	**3454.03**	**3608.73**
	Gross Fixed Assets	**3287.16**	**3454.03**	**3608.73**
(b)	Accumulated Depreciation, Depletion & Amortization	1752.63	2015.67	2084.54
	Total Net Block	**1534.53**	**1438.36**	**1524.19**
(c)	Capital Works in Progress	81.95	68.59	104.13
	Total Fixed Assets	**1616.48**	**1506.95**	**1628.32**
(ii)	Non-Current Investments			
(a)	In the form of equity	0.55	0.55	0.55
	Total Non-Current Investments	**0.55**	**0.55**	**0.55**
(iii)	Long Term Loans and Advances	173.41	255.31	162.62
(iv)	Other Non-Current Assets	951.90	1069.54	1176.68
	Total Non-Current Assets	**2742.34**	**2832.35**	**2968.17**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	578.12	386.14	391.58
(b)	Work in progress	1247.53	1372.13	1697.39
(c)	Finished Goods	662.13	713.92	697.22
(d)	Stores & Spares	54.51	14.39	8.06
(e)	Others	141.36	42.35	18.89
	Total Inventories	**2683.65**	**2528.93**	**2813.14**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	2945.37	2666.09	2666.94
(b)	Others	2805.07	3100.86	3024.50
	Total Trade Receivables	**5750.44**	**5766.95**	**5691.44**
(iii)	Cash and Bank Balances	230.55	168.62	184.91
(iv)	Short term Loans and Advances	470.55	589.88	1301.93
	Total Current Assets	**9135.19**	**9054.38**	**9991.42**
	TOTAL ASSETS	**11877.53**	**11886.73**	**12959.59**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	5847.40	5471.91	5711.58
2	Sale of services	187.75	154.46	87.77
3	Other Operating Revenues	5247.61	3629.86	3838.18
	Total Gross Turnover/Revenue	**11282.76**	**9256.23**	**9637.53**
	Net Turnover/Revenue	**11282.76**	**9256.23**	**9637.53**
B.	**OTHER INCOME**			
1	Interest Income	14.15	6.73	9.75
2	Others	269.55	111.72	96.81

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total Other Income	**283.70**	**118.45**	**106.56**
	Total Revenue/Income	**11566.46**	**9374.68**	**9744.09**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	3628.52	4202.07	4992.66
2	Purchase of Stock in Trade	2347.74	1286.68	1263.36
3	Changes in inventory of finished goods, work-in-progress & stock in trade	2226.49	-37.26	-278.82
4	Stores & Spares	2.70	2.20	1.30
5	Power & Fuel	60.37	50.61	56.44
6	Salary, Wages & Benefits/Employees Expenses	3013.33	2526.59	2493.46
7	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	166.50	136.30	80.89
8	Rent, Royalty & Cess	17.14	16.58	14.49
9	Other Expenses *(including prior period expenses)*	1844.00	2215.01	1761.76
	Total Expenditure	**13306.79**	**10398.77**	**10385.54**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-1740.33**	**-1024.09**	**-641.45**
1	Depreciation, Depletion & Amoritisation	113.15	250.02	237.82
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-1853.48**	**-1274.11**	**-879.27**
1	Finance Cost charged to P&L Account:			
(i)	Others	363.10	483.76	585.60
	Total Finance Cost	**363.10**	**483.76**	**585.60**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-2216.58**	**-1757.87**	**-1464.87**
G.	**PROFIT BEFORE TAX (PBT)**	**-2216.58**	**-1757.87**	**-1464.87**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-2216.58**	**-1757.87**	**-1464.87**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-2216.58**	**-1757.87**	**-1464.87**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Customs Duty#	20.91	15.10	18.79
2	Goods and Service Tax (CGST+IGST)	928.96	667.77	723.02
	Total	**949.87**	**682.87**	**741.81**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	318.17	302.19	556.25
	Total	**318.17**	**302.19**	**556.25**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	177.35	177.35	101.47
	Total	**177.35**	**177.35**	**101.47**
D.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	-	0.20	-
2	Training Expenses (Actually Spent)	-	0.05	0.94
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	-	1	-
b.	Number of employees Covered	-	1	-
E.	**AMOUNT OF BONUS PAID**			
1	In Amount	46.88	42.83	41.02

#-Net of MODVAT

F.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	327.89	308.30	330.34
2	ESI	2.91	5.39	2.91
3	Gratuity	476.43	282.72	452.21
4	Sales Tax/GST	60.25	388.46	145.99
5	Others	131.03	113.12	74.90
	Total	**998.51**	**1097.99**	**1006.35**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	ALTR + RRU	KW	15900.00	10676.00	8569.70	**53.90**	15900.00	17331.00	11208.82	**70.50**
2	Transformers	KVA	481800.00	419240.00	194872.00	**40.45**	481800.00	220700.00	216552.00	**44.95**
3	Power transformers	MVA	1500.00	-	16.00	**1.07**	1500.00	154.00	3.15	**0.21**
4	Cast resin transformers	KVA	100000.00	10925.00	3260.00	**3.26**	100000.00	850.00	6800.00	**6.80**
5	Oil cooled transformers	KVA	120000.00	-	5675.00	**4.73**	120000.00	11950.00	8700.00	**7.25**

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	DG set	Nos.	-	168.00	-	110.00
2	Highmast	Nos.	-	208.00	-	211.00
3	Street light controller	Nos.	950.00	59.00	950.00	461.00
4	Fuse unit & parts	Nos.	12500.00	840.00	12500.00	6700.00

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	ALTR +RRU	SET	1521.00	641.00	22.00	**663.00**	1110.00	734.00	-	**734.00**
2	DG set	Nos.	-	168.00	-	**168.00**	-	110.00	-	**110.00**
3	Highmast	Nos.	-	208.00	-	**208.00**	-	211.00	-	**211.00**
4	Transformers	KVA	419240.00	294677.00	-	**294677.00**	220700.00	190297.00	-	**190297.00**
5	Power transformer	MVA	-	16000.00	-	**16000.00**	154.00	3150.00	-	**3150.00**
6	Oil cooled transformers	KVA	-	3100.00	-	**3100.00**	8700.00	8275.00	-	**8275.00**
7	Cast resin transformers	KVA	49325.00	5400.00	-	**5400.00**	6800.00	6440.00	-	**6440.00**
8	Street light controller	Nos.	950.00	59.00	-	**59.00**	950.00	461.00	-	**461.00**
9	Fuse unit	Nos.	12500.00	840.00	-	**840.00**	12500.00	6700.00	-	**6700.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	ALTERNATOR +RRU	3044.48	1547.74	166.53	**1714.27**	2350.00	2070.44	-	**2070.44**
2	High mast	500.00	1126.69	-	**1126.69**	450.00	1038.82	-	**1038.82**
3	DG set	900.00	761.24	-	**761.24**	900.00	514.00	-	**514.00**
4	Other trading activity	-	19.97	-	**19.97**	-	5.63	-	**5.63**
5	New product	300.00	-	-	-	500.00	-	-	**-**
6	Supply & erection contract	3225.12	1291.86	-	**1291.86**	1983.00	1151.25	-	**1151.25**
7	Transformers	5756.03	3637.96	-	**3637.96**	5215.93	3925.91	-	**3925.91**
8	Power transformers	900.00	116.46	-	**116.46**	1304.00	40.00	-	**40.00**
9	Oil cooled transformers	-	203.94	-	**203.94**	25.00	227.99	-	**227.99**
10	Cast resin transformers	49325.00	65.83	-	**65.83**	244.91	151.94	-	**151.94**
11	Street light controller	950.00	5.07	-	**5.07**	-	39.66	-	**39.66**
12	Fuse unit & parts	12500.00	7.76	-	**7.76**	-	63.45	-	**63.45**
13	Work contract	-	305.19	-	**305.19**	-	255.78	-	**255.78**
14	Others-scrap, repair etc.	-	118.45	-	**118.45**	-	259.22	-	**259.22**
	Total	**77400.63**	**9208.16**	**166.53**	**9374.69**	**12972.84**	**9744.09**	-	**9744.09**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS

1	**Location of the Land**	**As on 31.3.2023**			**Total**
(i)	State	Kerala			
(ii)	District	Malappuram	Ernakulam	Kollam	
2	**Land Area** *(in Acres)*				
(i)	Total Area	7.00	13.11	13.60	**33.71**
(ii)	Built Up Area	2.00	2.16	2.34	**6.50**

PART-X: LAND DETAILS					
1	**Location of the Land**	**As on 31.3.2023**			**Total**
2	**Land Area** *(in Acres)*				
(i)	Total Area	7.00	13.11	13.60	**33.71**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-2091.65	-3849.53	-5314.43
2	Investment (Financial)	20505.82	21030.29	21021.64
3	Capital Employed	-629.45	-1862.86	-3336.41
4	Working Capital	-2052.57	-3248.12	-4982.78
5	Accumulated Profit(+)/Loss(-)	-21150.95	-22908.83	-24373.73
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-19.16	-18.75	-15.03
2	Operating Margin (%)	-16.43	-13.76	-9.12
3	Return on Net Worth (%)	-105.97	-45.66	-27.56
4	Return on Assets (%)	-18.66	-14.79	-11.30
5	Return on Capital Employed (%)	-294.46	-68.40	-26.35
6	Sales/Capital Employed (%)	-1792.48	-496.88	-288.86
7	Debt-Equity Ratio (No. of Times)	-0.70	-0.52	-0.37
8	Profit After Tax per Share (in ₹)	-1.99	-0.92	-0.77
9	Revenue per Employee (₹ in Lakh)	33.09	23.32	25.16
10	Inventory Turnover Ratio (%)	293.95	355.15	360.82

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 3.94 per cent to ₹ 9744.09 lakh as compared to ₹ 9374.68 lakh during the previous year. Consequently, the net loss of the Company has decreased during 2022-23 by 16.67 per cent to ₹ 1464.87 lakh as against a net loss of ₹ 1757.87 lakh during the 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 24373.73 lakh.

The statutory audit of accounts of the KEL is complete up to 2021-22.

59. KERALA FEEDS LIMITED

Kerala Feeds Limited (KFL) was established in the year 1995 with a view to provide good quality cattle feed to dairy farmers of Kerala. It operates six manufacturing units in different districts of Kerala. The Company is engaged in the manufacture and sale of cattle feed and mineral mixtures.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	13th October 1995		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Animal Husbandry		
5	Name of Chairman	Sri. K. Sreekumar		
6	Name of Managing Director	Dr. B. Sreekumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Feeds Nagar, Kallettumkara PO, Thrissur-680 683		
(ii)	Factory/Unit/Other Offices	1. Factory at Feeds Nagar, Kallettumkara, Thrissur 2. Factory at Kallelibhagom, Edakulangara PO, Karunagapally, Kollam-690 523 3. Factory at Chemancheri, Thiruvangoor PO, Kozhikode- 673 304 4. Factory at Arikuzha, Thodupuzha, Idukki 5. Factory at Athavanad, Karipole PO, Malapuram-676 552 6. Factory at Kuttipadam, Muthalamada, Palakkad-678 507		
(iii)	Phone, Fax	0487-2713550/2720179/2723685/2725295 0487-2720194		
(iv)	Website & E-Mail	www.keralafeeds.com kflinfo@keralafeeds.com, support.kfl@kerala.gov.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	88.01	88.01	46340	46340
2	Public	0.40	0.40	213	213
3	Others	11.59	11.59	6102	6102
	Total	**100.00**	**100.00**	**52,655**	**52,655**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-		**1**	1,53,317
2	Below Board Level Employees:						
(i)	Managerial/Executives	21	-	-	-	**21**	1,01,155
(ii)	Supervisory (Unionized)	6	-	-	-	**6**	52,188
(iii)	Supervisory (Non-Unionized)	31	-	-	-	**31**	61,721
(iv)	Staff/Ministerial	3	-	-	-	**3**	62,772
(v)	Workers (Skilled)	44	-	-	-	**44**	48,000
(vi)	Workers (Unskilled)	74	-	-	323	**397**	66,096
	Total	**179**	**1**	**-**	**323**	**503**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	26		1	59	**86**
2	SC Employment	31		2	17	**50**
3	ST Employment	4			2	**6**
4	OBC Employment	108		5	53	**166**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	2	-	-	**2**
2	Number of Employees Retired during the year 2022-23	-	1	-	8	**9**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed. Pending with Govt. for final approval.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	7000.00	7000.00	7000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	4634.00	4634.00	4634.00
	Others	631.50	631.50	631.50
	Equity Shares Total	**5265.50**	**5265.50**	**5265.50**
	Total Paid up Capital	**5265.50**	**5265.50**	**5265.50**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	1650.00	1650.00	1650.00
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-5601.83	-5100.32	-9300.33
	Total Reserves & Surplus	**-3951.83**	**-3450.32**	**-7650.33**
	Total Shareholders' Fund	**1313.67**	**1815.18**	**-2384.83**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government (RIDF-NABARD LOAN)	775.79	582.76	447.33
	Total Long Term Borrowings	**775.79**	**582.76**	**447.33**
(ii)	Other Non-Current Liabilities	420.96	317.70	479.44
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	279.37	324.86	501.49
	Total Long Term Provisions	**279.37**	**324.86**	**501.49**
	Total Non-Current Liabilities	**1476.12**	**1225.32**	**1428.26**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	813.35	808.77	510.86
(b)	Financial Institutions/Banks	3211.97	2524.45	3240.08
	Total Short Term Borrowings	**4025.32**	**3333.22**	**3750.94**
(ii)	Trade Payables	4403.17	3597.69	10864.91
(iii)	Other Current Liabilities	2325.29	2605.99	2044.20
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	1338.35	1430.35	1640.07
(b)	Other Provisions	850.58	1683.60	429.49
	Total Short Term Provisions	**2188.93**	**3113.95**	**2069.56**
	Total Current Liabilities	**12942.71**	**12650.85**	**18729.61**
	TOTAL EQUITY AND LIABILITIES	**15732.50**	**15691.35**	**17773.04**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	926.48	951.73	951.73
	Buildings	4439.79	4510.48	4521.50
	Plant & Equipment	9780.35	9830.34	10048.51
	Other Fixed Assets	846.69	916.62	975.69
	Gross Tangible Assets	**15993.31**	**16209.17**	**16497.43**
(b)	Intangible Assets			
	Software	57.27	57.27	57.27

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Gross Intangible Assets	**57.27**	**57.27**	**57.27**
	Gross Fixed Assets	**16050.58**	**16266.44**	**16554.70**
(c)	Accumulated Depreciation, Depletion & Amortization	8984.12	9996.52	10783.16
	Total Net Block	**7066.46**	**6269.92**	**5771.54**
(d)	Capital Works in Progress	99.32	134.20	-
	Total Fixed Assets	**7165.78**	**6404.12**	**5771.54**
(ii)	Deferred Tax Asset (Net)	371.48	432.90	432.90
(iii)	Long Term Loans and Advances	1286.92	1357.74	634.89
(iv)	Other Non-Current Assets	31.72	33.70	33.70
	Total Non-Current Assets	**8855.90**	**8228.46**	**6873.03**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	2860.33	2322.87	3567.41
(b)	Work in progress	29.70	37.24	63.38
(c)	Finished Goods	477.39	793.89	414.59
(d)	Stores & Spares	761.39	775.79	970.64
(e)	Others	196.26	533.03	360.80
	Total Inventories	**4325.07**	**4462.82**	**5376.82**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	127.47	82.90	101.46
(b)	Others	1623.90	1999.63	3201.33
	Total Trade Receivables	**1751.37**	**2082.53**	**3302.79**
(iii)	Cash and Bank Balances	167.78	432.60	452.20
(iv)	Short term Loans and Advances	193.84	235.46	1503.45
(v)	Other Current Assets	438.54	249.48	264.75
	Total Current Assets	**6876.60**	**7462.89**	**10900.01**
	TOTAL ASSETS	**15732.50**	**15691.35**	**17773.04**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	49063.57	57092.17	61231.42
2	Other Operating Revenues *(Working Capital Assistance- GOK)*	500.00	367.62	650.00
	Total Gross Turnover/Revenue	**49563.57**	**57459.79**	**61881.42**
	Net Turnover/Revenue	**49563.57**	**57459.79**	**61881.42**
B.	**OTHER INCOME**			
1	Interest Income	8.98	6.27	5.90
2	Others	280.73	339.14	266.90
	Total Other Income	**289.71**	**345.41**	**272.80**
	Total Revenue/Income	**49853.28**	**57805.20**	**62154.22**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	35053.90	45028.54	53954.97
2	Purchase of Stock in Trade	-	-	19.71
3	Changes in inventory of finished goods,	-355.28	-324.04	353.15

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	work-in-progress & stock in trade			
4	Stores & Spares	386.72	533.62	612.08
5	Power & Fuel	502.23	550.35	599.78
6	Salary, Wages & Benefits/Employees Expenses	4634.21	5141.41	4971.35
7	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	1418.09	1819.41	1842.62
8	Other Expenses *(including prior period expenses)*	2279.24	2662.11	2970.98
	Total Expenditure	**43919.11**	**55411.40**	**65324.64**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**5934.17**	**2393.80**	**-3170.42**
1	Depreciation, Depletion & Amoritisation	760.92	1009.13	800.00
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**5173.25**	**1384.67**	**-3970.42**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	87.06	84.13	48.29
(ii)	Financial Institutions/Banks	272.75	235.55	181.30
	Total Finance Cost	**359.81**	**319.68**	**229.59**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**4813.44**	**1064.99**	**-4200.01**
G.	**PROFIT BEFORE TAX (PBT)**	**4813.44**	**1064.99**	**-4200.01**
1	Tax Expenses:			
(i)	Current Tax	1368.50	624.90	-
	Current Tax (Net)	**1368.50**	**624.90**	**-**
(ii)	Deferred Tax	-388.35	-61.42	-
	Total Tax	**980.15**	**563.48**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**3833.29**	**501.51**	**-4200.01**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**3833.29**	**501.51**	**-4200.01**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	1368.50	624.90	-
2	Goods and Service Tax (CGST+IGST)	105.42	70.74	58.10
	Total	**1473.92**	**695.64**	**58.10**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Interest on State Government Loans	167.17	84.13	48.29
2	Goods and Service Tax (SGST)	90.80	58.46	42.92
	Total	**257.97**	**142.59**	**91.21**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
C.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Raw Materials	152.42	-	162.94
	Total	**152.42**	**-**	**162.94**
D.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	2413.30	2155.75	2205.75
2	Guarantees excluding financial guarantees	16.69	16.69	16.69
	Total	**2429.99**	**2172.44**	**2222.44**
E.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	500.00	367.62	650.00
	Total	**500.00**	**367.62**	**650.00**
F.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	300.00	-	150.00
	Total	**300.00**	**-**	**150.00**
G.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	15.00	15.00	15.00
2	Training Expenses (Actually Spent)	0.12	0.65	0.60
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	-	-	1
b.	Number of employees Covered	-	-	4
(ii)	External Training:			
a.	Number of Programmes Conducted	5	2	8
b.	Number of employees Covered	5	10	20
H.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	**-**	**13.74**	**44.21**

I.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	90.20	732.21	69.56
2	ESI	11.36	32.63	10.99
3	Gratuity	-	104.72	-
4	Sales Tax/GST	57.13	439.85	53.31
5	Others	34.44	214.79	54.35
	Total	**193.13**	**1524.20**	**188.21**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING										
A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*										
Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Cattle & Other Animal Feeds (Kalletumkara)	-	171600.00	145860.00	120456.41	**70.20**	171600.00	125486.00	107144.83	**62.44**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
2	Cattle & Other Animal Feeds (Karunagapally)	-	79200.00	67320.00	50890.57	**64.26**	79200.00	64262.00	46368.07	**58.55**
3	Cattle & Other Animal Feeds (Kozhikode)	-	79200.00	67320.00	60543.09	**76.44**	79200.00	64550.00	56552.21	**71.40**
4	Cattle & Other Animal Feeds (Thodupuzha)	-	44000.00	36685.00	14716.70	**33.45**	44000.00	44389.00	28978.39	**65.86**
5	Mineral Mixture	-	880.00	1149.00	342.59	**38.93**	880.00	496.00	259.70	**29.51**
6	Densified Fodder Block & Poultry Feed	-	2640.00	1500.00	415.71	**15.75**	2640.00	817.00	470.36	**17.82**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Cattle & Other Animal Feeds (Kalletumkara)	-	145860.00	120588.24	-	**120588.24**	125486.00	108022.48	-	**108022.48**
2	Cattle & Other Animal Feeds (Karunagapally)	-	67320.00	49885.40	-	**49885.40**	64262.00	46632.29	-	**46632.29**
3	Cattle & Other Animal Feeds (Kozhikode)	-	67320.00	60750.45	-	**60750.45**	64550.00	56669.45	-	**56669.45**
4	Cattle & Other Animal Feeds (Thodupuzha)	-	36685.00	14387.41	-	**14387.41**	44389.00	29282.54	-	**29282.54**
5	Mineral Mixture	-	1149.00	331.67	-	**331.67**	496.00	256.48	-	**256.48**
6	Densified Fodder Block & Poultry Feed	-	1500.00	209.52	-	**209.52**	817.00	218.25	-	**218.25**
7	KSRTC – Feeds on Wheels	-	-	-	-	**-**	-	18.16	-	**18.16**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Cattle Feed	74489.07	56408.95	-	**56408.95**	72086.33	60417.00	-	**60417.00**
2	Poultry Feed & Other Feed	67.24	96.05	-	**96.05**	173.08	129.37	-	**129.37**
3	Calf Feed	208.90	54.39	-	**54.39**	97.92	97.25	-	**97.25**
4	Goat Feed	98.25	190.04	-	**190.04**	362.10	231.39	-	**231.39**
5	Mineral Mixture	1263.90	326.44	-	**326.44**	669.60	326.76	-	**326.76**
6	Densified Fodder Block	375.00	16.28	-	**16.28**	120.00	29.61	-	**29.61**
	Total	**76502.36**	**57092.15**	**-**	**57092.15**	**73509.03**	**61231.38**	**-**	**61231.38**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS								
1	**Location of the Land**	**As on 31.3.2023**						**Total**
(i)	State	Kerala						
(ii)	District	Kollam	Idukki	Thrissur	Palakkad	Malappuram	Kozhikode	
2	**Land Area**							
(i)	Total Area *(in Acres)*	8.82	10.00	27.00	1.00	2.00	10.79	**59.61**
(ii)	Built Up Area (Sq. Mt.)	11835.96	8822.14	27796.83	1347.09	634.73	7530.00	**57966.75**
3	**Land Status** *(in Acres)*							
(i)	Freehold	8.82	-	27.00	-	-	-	**35.82**
(ii)	Leased	-	10.00	-	1.00	2.00	10.79	**23.79**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	1313.67	1815.18	-2384.83
2	Investment (Financial)	6041.29	5848.26	5712.83
3	Capital Employed	2089.46	2397.94	-1937.50
4	Working Capital	-6066.11	-5187.96	-7829.60
5	Accumulated Profit(+)/Loss(-)	-5601.83	-5100.32	-9300.33
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	7.69	0.87	-6.76
2	Operating Margin (%)	10.44	2.41	-6.42
3	Return on Net Worth (%)	291.80	27.63	-176.11
4	Return on Assets (%)	24.37	3.20	-23.63
5	Return on Capital Employed (%)	247.59	57.74	-204.92
6	Sales/Capital Employed (%)	2372.08	2396.21	-3193.88
7	Debt-Equity Ratio (No. of Times)	0.59	0.32	-0.19
8	Profit After Tax per Share (in ₹)	7280.01	952.45	-7976.47
9	Revenue per Employee (₹ in Lakh)	135.05	108.62	123.02
10	Inventory Turnover Ratio (%)	1578.95	1307.70	1257.80

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 7.52 per cent to ₹ 62154.22 lakh as compared to ₹ 57805.20 lakh during the previous year. However, during 2022-23 the Company has reported a net loss of ₹ 4200.01 lakh as against a net profit of ₹ 501.51 lakh during the 2021-22. This is mainly on account of the increase in cost of raw materials consumed by the Company during 2022-23. The accumulated loss of the Company at the end of the year under review amounts to ₹ 9300.33 lakh.

The statutory audit of accounts of the KFL is complete up to 2021-22.

60. KERALA PAPER PRODUCTS LIMITED

Kerala Paper Products Limited (KPPL) was incorporated as State Government Company by acquiring the erstwhile Hindustan Newsprint Limited (HNL). The KPPL shall be producing Lower GSM Newsprint grades and various grades of writing & printing paper.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	07th June 1983		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Industries Department		
5	Name of Chairman	Sri. A. P. M. Mohamed Hanish IAS		
6	Name of Managing Director	-		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Kerala Paper Products Limited, Newsprint nagar P.O., Mevelloor, Kottayam – 686 616		
(ii)	Factory/Unit/Other Offices	Newsprint Nagar P.O., Mevelloor, Kottayam – 686 616		
(iii)	Phone, Fax	+914829257100		
(iv)	Website & E-Mail	www.keralapaper.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		Not Available	Audited	Not Available
11	Whether IND-AS is applicable	Not Available		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	99999900	99999900
	Total	**100.00**	**100.00**	**9,99,99,900**	**9,99,99,900**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/ Executives	-	-	52	-	**52**	-
(ii)	Workers (Skilled)	-	-	189	-	**189**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
	Total	**-**	**-**	**241**	**-**	**241**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	41	-	**41**
2	SC Employment	-	-	31	-	**31**
3	OBC Employment	-	-	110	-	**110**
4	No. of Persons with Disability	-	-	7	-	**7**
5	Ex-Servicemen Employment	-	-	1	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Attrition of Employees during the year 2022-23 (excluding retired employees)	1	-	-	1	**2**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Not Available)	2021-22 (Audited)	2022-23 (Not Available)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	-	10000.00	-
(b)	Paid up Capital			
	Equity Shares			
	State Government	-	9999.99	-
	Equity Shares Total	**-**	**9999.99**	**-**
	Total Paid up Capital	**-**	**9999.99**	**-**
(ii)	Reserves & Surplus			
(a)	Revaluation Reserve	-	1.73	-
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-	51.13	-
	Total Reserves & Surplus	**-**	**52.86**	**-**
	Total Shareholders' Fund	**-**	**10052.85**	**-**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others	-	4810.18	-
	Total Long Term Borrowings	**-**	**4810.18**	**-**
	Total Non-Current Liabilities	**-**	**4810.18**	**-**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Not Available)	2021-22 (Audited)	2022-23 (Not Available)
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	-	10.14	-
(ii)	Other Current Liabilities	-	382.46	-
(iii)	Short Term Provisions			
(a)	Other Provisions	-	2.75	-
	Total Short Term Provisions	**-**	**2.75**	**-**
	Total Current Liabilities	**-**	**395.35**	**-**
	TOTAL EQUITY AND LIABILITIES	**-**	**15258.38**	**-**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	-	3112.64	-
	Gross Tangible Assets	**-**	**3112.64**	**-**
	Gross Fixed Assets	**-**	**3112.64**	**-**
	Total Net Block	**-**	**3112.64**	**-**
(b)	Capital Works in Progress	-	11889.25	-
	Total Fixed Assets	**-**	**15001.89**	**-**
(ii)	Non-Current Investments			
(a)	Others	-	69.28	-
	Total Non-Current Investments	**-**	**69.28**	**-**
	Total Non-Current Assets	**-**	**15071.17**	**-**
2	**Current Assets:**			
(i)	Cash and Bank Balances	-	160.14	-
(ii)	Other Current Assets	-	27.07	-
	Total Current Assets	**-**	**187.21**	**-**
	TOTAL ASSETS	**-**	**15258.38**	**-**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Not Available)	2021-22 (Audited)	2022-23 (Not Available)
A.	**REVENUE FROM OPERATIONS**			
B.	**OTHER INCOME**			
1	Rental Income	-	51.49	-
2	Others	-	2.82	-
	Total Other Income	**-**	**54.31**	**-**
	Total Revenue/Income	**-**	**54.31**	**-**
C.	**EXPENDITURE**			
1	Other Expenses *(including prior period expenses)*	-	2.75	-
	Total Expenditure	**-**	**2.75**	**-**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-**	**51.56**	**-**
1	Depreciation, Depletion & Amoritisation	-	0.44	-
E.	**PROFIT BEFORE INTEREST, TAXES,**	**-**	**51.12**	**-**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Not Available)	2021-22 (Audited)	2022-23 (Not Available)
	EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)			
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-**	**51.12**	**-**
G.	**PROFIT BEFORE TAX (PBT)**	**-**	**51.12**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-**	**51.12**	**-**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-**	**51.12**	**-**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Not Available)	2021-22 (Audited)	2022-23 (Not Available)
A.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Others	-	4080.92	-
	Total	**-**	**4080.92**	**-**

B.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Sales Tax/GST	7.80	-	-
2	Others	0.90	-	-
	Total	**8.70**	**-**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Available*
PART-VIII: DETAILS OF SALES – *Not Available*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS						
1	**Location of the Land**	**As on 31.3.2023**				**Total**
(i)	State	Kerala				
(ii)	District	Pathanamthitta	Kottayam	Idukki	Ernakulam	
2	**Land Area** *(in Acres)*					
(i)	Total Area	4.62	698.98	16.05	7.40	**727.05**
3	**Land Status** *(in Acres)*					
(i)	Freehold	4.62	698.98	16.05	7.40	**727.05**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-	10051.12	-
2	Investment (Financial)	-	14810.17	-
3	Capital Employed	-	14863.03	-
4	Working Capital	-	-208.14	-
5	Accumulated Profit(+)/Loss(-)	-	51.13	-

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-	94.13	-
2	Return on Net Worth (%)	-	0.51	-
3	Return on Assets (%)	-	0.34	-
4	Return on Capital Employed (%)	-	0.34	-
5	Debt-Equity Ratio (No. of Times)	-	0.48	-
6	Profit After Tax per Share (in ₹)	-	0.05	-

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

The Company has not furnished the financial data for the year under review.

The statutory audit of accounts of the KPPL is complete up to 2021-22.

61. KERALA RICE LIMITED

Kerala Rice Limited (KRL) was established in January 2021 to run integrated Rice Parks that produce various rice-based products, such as rice powder, ready-to-eat meals, rice bran oil, bio manure, poultry and cattle feeds, etc. It also supports startups, agricultural groups and other projects related to paddy processing by offering services like storage, branding, marketing, governance, R&D, HRM, technology, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	**Manufacturing & Production**		
2	Date of Incorporation	30th January 2021		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Industries Department		
5	Name of Chairman	Sri. C. K. Rajendran		
6	Name of Managing Director	Sri. Jeeva Anandan		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	TC-31/2312, KINFRA House, Sasthamangalam, Thiruvananthapuram-695 010		
(ii)	Factory/Unit/Other Offices	1. KINFRA Mega Food Park Campus, Blueberry Road, Kozhippara Post, Walayar, Palakkad - 678 557 2. Kuttanad Rice Park Campus, Kotta, Chengannur, Alappuzha – 689 504		
(iii)	Phone, Fax	04923 235 202		
(iv)	Website & E-Mail	www.keralariceltd.org mail@keralariceltd.org		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		NA	A	P
11	Whether IND-AS is applicable	Yes		
(i)	Date from which IND-AS is applicable	01/04/2021		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	1000000	1000000
	Total	**100.00**	**100.00**	**10,00,000**	**10,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/ Executives	-	-	-	1	**1**	-
(ii)	Staff/Ministerial	-	-	-	2	**2**	-
	Total	**-**	**-**	**1**	**3**	**4**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	-	1	-	**1**
2	OBC Employment	-	-	1	-	**1**
3	No. of Persons With Disability	-	-	1	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	1	-	2	-	**3**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (NA)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	-	1000.00	1000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	-	100.00	100.00
	Equity Shares Total	**-**	**100.00**	**100.00**
	Total Paid up Capital	**-**	**100.00**	**100.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-	-17.62	-18.90
	Total Reserves & Surplus	**-**	**-17.62**	**-18.90**
	Total Shareholders' Fund	**-**	**82.38**	**81.10**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities *(Grant fund*	-	1500.00	1500.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (NA)	2021-22 (Audited)	2022-23 (Provisional)
	received from Govt. through KINFRA)			
	Total Non-Current Liabilities	**-**	**1500.00**	**1500.00**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	-	-	0.01
(ii)	Other Current Liabilities	-	14.78	23.60
(iii)	Short Term Provisions			
(a)	Other Provisions	-	2.83	1.65
	Total Short Term Provisions	**-**	**2.83**	**1.65**
	Total Current Liabilities	**-**	**17.61**	**25.26**
	TOTAL EQUITY AND LIABILITIES	**-**	**1599.99**	**1606.36**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	-	-	3.01
	Gross Tangible Assets	**-**	**-**	**3.01**
	Gross Fixed Assets	**-**	**-**	**3.01**
(b)	Accumulated Depreciation, Depletion & Amortization	-	-	0.76
	Total Net Block	**-**	**-**	**2.25**
(c)	Capital Works in Progress	-	-	212.64
	Total Fixed Assets	**-**	**-**	**214.89**
(ii)	Deferred Tax Asset (Net)	-	-	0.03
	Total Non-Current Assets	**-**	**-**	**214.92**
2	**Current Assets:**			
(i)	Cash and Bank Balances	-	1599.99	1388.07
(ii)	Other Current Assets	-	-	3.37
	Total Current Assets	**-**	**1599.99**	**1391.44**
	TOTAL ASSETS	**-**	**1599.99**	**1606.36**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (NA)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
B.	**OTHER INCOME**			
1	Interest Income	-	-	19.40
	Total Other Income	**-**	**-**	**19.40**
	Total Revenue/Income	**-**	**-**	**19.40**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	-	-	4.58
2	Other Expenses *(including prior period expenses)*	-	17.63	15.25
	Total Expenditure	**-**	**17.63**	**19.83**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-**	**-17.63**	**-0.43**
1	Depreciation, Depletion & Amoritisation	-	-	0.77

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (NA)	2021-22 (Audited)	2022-23 (Provisional)
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-**	**-17.63**	**-1.20**
1	Finance Cost charged to P&L Account:			
(i)	Others	-	-	0.11
	Total Finance Cost	**-**	**-**	**0.11**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-**	**-17.63**	**-1.31**
G.	**PROFIT BEFORE TAX (PBT)**	**-**	**-17.63**	**-1.31**
1	Tax Expenses:			
(i)	Deferred Tax	-	-	-0.03
	Total Tax	**-**	**-**	**-0.03**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-**	**-17.63**	**-1.28**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-**	**-17.63**	**-1.28**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (NA)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	-	-	2.34
	Total	**-**	**-**	**2.34**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	-	-	2.34
	Total	**-**	**-**	**2.34**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	-	1500.00	1500.00
	Total	**-**	**1500.00**	**1500.00**

D.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Sales Tax/GST	-	-	0.05
	Total	**-**	**-**	**0.05**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Available*

PART-VIII: DETAILS OF SALES – *Not Available*

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Palakkad	
2	**Land Area** *(in Acres)*		
(i)	Total Area	5.00	**5.00**
3	**Land Status** *(in Acres)*		
(i)	Leased	5.00	**5.00**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-	82.38	81.10
2	Investment (Financial)	-	100.00	100.00
3	Capital Employed	-	82.38	81.10
4	Working Capital	-	1582.38	1366.18
5	Accumulated Profit(+)/Loss(-)	-	-17.62	-18.90
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-	-	-6.60
2	Return on Net Worth (%)	-	21.40	1.58
3	Return on Assets (%)	-	-1.10	-0.08
4	Return on Capital Employed (%)	-	21.40	1.48
5	Profit After Tax per Share (in ₹)	-	-1.76	-0.13

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	-

PART-XIII: SUMMARY OF PERFORMANCE

The Company is in initial operational stage. The book of accounts of the Company shows a net deficit of ₹ 1.28 lakh during 2022-23 as against a net deficit of ₹ 17.63 lakh during the previous year.

The statutory audit of accounts of the KRL is completed up to 2021-22.

62. KERALA RUBBER LIMITED

Kerala Rubber Limited (KRL), incorporated on 7th June 2019. Government of Kerala accorded sanction for the formation of "Kerala Rubber Limited" (KRL) on 02/02/2019 vide G.O. (Ms) No. 16/2019/ID for promoting value addition in Natural Rubber (NR) through manufacturing of intermediate and final rubber products and coordinating related activities with the intent to strengthen domestic Natural Rubber (NR) market and thereby assist the NR farmers.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	07th June 2019		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Industries Department		
5	Name of Chairman & Managing Director	Smt. Sheela Thomas		
6	Address & Contact Details:			
(i)	Registered/Corporate Office	Kerala Rubber Limited Administrative Office of KPPL Newsprint Nagar P.O. Velloor Kottayam - 686 616		
(ii)	Factory/Unit/Other Offices	Kerala Rubber Limited Administrative Office of KPPL Newsprint Nagar P.O. Velloor Kottayam - 686 616		
(iii)	Phone	9633444645		
(iv)	E-Mail & Website	www.krl.kerala.gov.in admin.krl@kerala.gov.in, keralarubberltd@gmail.com		
7	Number of Subsidiary Companies	Nil		
8	Number of Joint Ventures	Nil		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
10	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	99.88	99.99	4994	409322
2	Holding Company	0.08	0.01	4	4
3	Others	0.04		2	2
	Total	**100.00**	**100.00**	**5,000**	**4,09,328**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	2,00,000
2	Below Board Level Employees:						
(i)	Managerial/ Executives	-	-	1	-	**1**	1,15,700
(ii)	Supervisory (Non-Unionized)	-	-	1	-	**1**	55,000
(iii)	Staff/Ministerial	-	-	2	-	**2**	70,000
	Total	**1**	**-**	**4**	**-**	**5**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	1	-	3	-	**4**
2	OBC Employment	-	-	1	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	1	1	1	-	**3**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	-	Special Rules Not Framed, As per G.O. (Ms) No.94/2021/ID Dated 26.08.2021. Board of Directors of KRL is reconstituted with Smt. Sheela Thomas IAS as the Chairperson & Managing Director of KRL

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	10.00	10.00	10000.00
(b)	Paid up Capital			
	Equity Shares			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	State Government	4.99	4.99	409.32
	Others	0.01	0.01	0.01
	Equity Shares Total	**5.00**	**5.00**	**409.33**
	Total Paid up Capital	**5.00**	**5.00**	**409.33**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-2.29	-42.87	-255.70
	Total Reserves & Surplus	**-2.29**	**-42.87**	**-255.70**
	Total Shareholders' Fund	**2.71**	**-37.87**	**153.63**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	-	40.68	286.35
(b)	Others *(KSIDCL)*	1.29	0.25	75.95
	Total Long Term Borrowings	**1.29**	**40.93**	**362.30**
	Total Non-Current Liabilities	**1.29**	**40.93**	**362.30**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	-	6.22	3.83
(ii)	Other Current Liabilities	1.00	14.19	20.63
	Total Current Liabilities	**1.00**	**20.41**	**24.46**
	TOTAL EQUITY AND LIABILITIES	**5.00**	**23.47**	**540.39**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	-	3.26	8.62
	Gross Tangible Assets	**-**	**3.26**	**8.62**
(b)	Intangible Assets			
	Software	-	0.18	2.34
	Gross Intangible Assets	**-**	**0.18**	**2.34**
	Gross Fixed Assets	**-**	**3.44**	**10.96**
	Total Net Block	**-**	**3.44**	**10.96**
(c)	Capital Works in Progress	-	-	218.04
	Total Fixed Assets	**-**	**3.44**	**229.00**
(ii)	Deferred Tax Asset (Net)	-	0.08	0.33
(iii)	Long Term Loans and Advances	-	-	225.60
	Total Non-Current Assets	**-**	**3.52**	**454.93**
2	**Current Assets:**			
(i)	Cash and Bank Balances	-	16.50	71.79
(ii)	Short term Loans and Advances	-	-	0.58
(iii)	Other Current Assets	5.00	3.45	13.09
	Total Current Assets	**5.00**	**19.95**	**85.46**
	TOTAL ASSETS	**5.00**	**23.47**	**540.39**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
B.	**OTHER INCOME**			
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	-	4.41	44.77
2	Other Expenses *(including prior period expenses)*	0.94	35.97	164.62
	Total Expenditure	**0.94**	**40.38**	**209.39**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-0.94**	**-40.38**	**-209.39**
1	Depreciation, Depletion & Amoritisation	-	0.27	3.81
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-0.94**	**-40.65**	**-213.20**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	-	-	0.01
	Total Finance Cost	**-**	**-**	**0.01**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-0.94**	**-40.65**	**-213.21**
G.	**PROFIT BEFORE TAX (PBT)**	**-0.94**	**-40.65**	**-213.21**
1	Tax Expenses:			
(i)	Deferred Tax	-	-0.08	-0.38
	Total Tax	**-**	**-0.08**	**-0.38**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-0.94**	**-40.57**	**-212.83**
	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	**-0.94**	**-40.57**	**-212.83**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	-	40.68	650.00
	Total	**-**	**40.68**	**650.00**
B.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	-	450.00	2000.00
	Total	**-**	**450.00**	**2000.00**

C.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Others *(TDS)*	0.14	18.23	12.79
	Total	**0.14**	**18.23**	**12.79**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Kottayam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	164.00	**164.00**
3	**Land Status** *(in Acres)*		
(i)	Freehold	164.00	**164.00**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	2.71	-37.87	153.63
2	Investment (Financial)	6.29	45.93	771.63
3	Capital Employed	4.00	3.06	515.93
4	Working Capital	4.00	-0.46	61.00
5	Accumulated Profit(+)/Loss(-)	-2.29	-42.87	-255.70
B.	**KEY RATIOS:**			
1	Return on Net Worth (%)	-34.69	-107.13	138.53
2	Return on Assets (%)	-18.80	-172.86	-39.38
3	Return on Capital Employed (%)	-23.50	-1328.43	-41.32
4	Debt-Equity Ratio (No. of Times)	0.48	-1.08	2.36
5	Profit After Tax per Share (in ₹)	-18.80	-811.40	-51.99

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

The Company is in the initial operational stage. The book of accounts of the Company shows a net deficit of ₹ 212.83 lakh during 2022-23 as against a net deficit of ₹ 40.57 lakh during the previous year.

The statutory audit of accounts of the KRL is up-to-date.

63. KERALA STATE COIR MACHINERY MANUFACTURING COMPANY LIMITED

Kerala State Coir Machinery Manufacturing Company Limited (KSCMMC) was incorporated in the year 2014 with the objective of development of coir manufacturing equipment and machineries in order to boost the growth of coir industry in India. Currently, the Company is engaged in the manufacturing of machineries such as Electronic Ratt, ASM with Auto Feeder, ASM Double Combing, De-Fibering Machines, Willowing Machines and Winding Machines.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	30th January 2014		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. M. H. Rasheed		
6	Name of Managing Director	Sri. P. V. Saseendran		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	28/138, CCSB Road, Chungam, Alappuzha-688 011		
(ii)	Factory/Unit/Other Offices	48/827 B, Opposite District Court, Near SDV Central School, Sanathanam, Alappuzha-688 001		
(iii)	Phone	0477-2240276		
(iv)	Website & E-Mail	www.kscmmc.com kscmmc1@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	99.99	99.99	2499997	2499997
2	Others	0.01	0.01	3	3
	Total	**100.00**	**100.00**	**25,00,000**	**25,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	1	-	-	**1**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
2	Below Board Level Employees:						
(i)	Managerial/Executives	1	-	-	6	**7**	-
(ii)	Staff/Ministerial	1	-	3	40	**44**	-
(iii)	Workers (Skilled)	-	-	8	59	**67**	-
(iv)	Workers (Unskilled)	1	-	-	14	**15**	-
	Total	**3**	**1**	**11**	**119**	**134**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	3	-	2	23	**28**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Retired during the year 2022-23	-	-	-	1	**1**
2	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	-	5	**5**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	-
2	Staff/Ministerial		
3	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	2500.00	2500.00	2500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	2500.00	2500.00	2500.00
	Equity Shares Total	**2500.00**	**2500.00**	**2500.00**
	Total Paid up Capital	**2500.00**	**2500.00**	**2500.00**
(ii)	Reserves & Surplus			
(a)	Other Reserves/Funds *(Govt. Grant for specific purposes)*	74.34	644.40	191.39

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-292.93	-486.72	-408.92
	Total Reserves & Surplus	**-218.59**	**157.68**	**-217.53**
	Total Shareholders' Fund	**2281.40**	**2657.68**	**2282.47**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others	21.60	21.60	21.60
	Total Long Term Borrowings	**21.60**	**21.60**	**21.60**
(ii)	Deferred Tax Liability (Net)	-	0.20	3.90
	Total Non-Current Liabilities	**21.60**	**21.80**	**25.50**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	273.07	98.45	300.07
(ii)	Other Current Liabilities	178.00	150.38	49.07
	Total Current Liabilities	**451.07**	**248.83**	**349.14**
	TOTAL EQUITY AND LIABILITIES	**2754.08**	**2928.31**	**2657.11**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	87.41	87.41	87.41
	Buildings	1248.03	1258.35	1265.33
	Plant & Equipment	406.44	416.14	416.32
	Other Fixed Assets	306.13	291.41	292.24
	Gross Tangible Assets	**2048.02**	**2053.31**	**2061.30**
(b)	Intangible Assets			
	Software	-	17.27	17.27
	Gross Intangible Assets	**-**	**17.27**	**17.27**
	Gross Fixed Assets	**2048.02**	**2070.58**	**2078.57**
(c)	Accumulated Depreciation, Depletion & Amortization	936.12	1040.82	1131.12
	Total Net Block	**1111.90**	**1029.76**	**947.45**
	Total Fixed Assets	**1111.90**	**1029.76**	**947.45**
(ii)	Long Term Loans and Advances	60.24	55.99	59.75
	Total Non-Current Assets	**1172.14**	**1085.75**	**1007.20**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	222.80	301.04	305.93
(b)	Work in progress	86.01	90.62	102.51
(c)	Finished Goods	193.48	171.19	128.41
(d)	Stores & Spares	1.86	1.07	0.62
	Total Inventories	**504.15**	**563.92**	**537.47**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	152.29	190.25	241.44
(b)	Others	149.96	183.88	183.23
	Total Trade Receivables	**302.25**	**374.13**	**424.67**
(iii)	Cash and Bank Balances	215.21	524.96	252.74
(iv)	Short term Loans and Advances	320.82	143.35	196.92

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(v)	Other Current Assets	239.51	236.20	238.11
	Total Current Assets	**1581.94**	**1842.56**	**1649.91**
	TOTAL ASSETS	**2754.08**	**2928.31**	**2657.11**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	3287.85	1001.36	1506.09
2	Sale of services	366.16	165.92	55.53
3	Other Operating Revenues	65.37	24.54	26.53
	Total Gross Turnover/Revenue	**3719.38**	**1191.82**	**1588.15**
	Net Turnover/Revenue	**3719.38**	**1191.82**	**1588.15**
B.	**OTHER INCOME**			
1	Others	42.34	2.49	4.12
	Total Other Income	**42.34**	**2.49**	**4.12**
	Total Revenue/Income	**3761.72**	**1194.31**	**1592.27**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	2216.39	711.58	782.49
2	Changes in inventory of finished goods, work-in-progress & stock in trade	88.39	17.68	133.40
3	Power & Fuel	37.22	30.76	32.01
4	Salary, Wages & Benefits/Employees Expenses	159.13	141.38	128.80
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	583.21	229.67	202.00
6	Other Expenses *(including prior period expenses)*	218.78	147.82	140.13
	Total Expenditure	**3303.12**	**1278.89**	**1418.83**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**458.60**	**-84.58**	**173.44**
1	Depreciation, Depletion & Amoritisation	114.56	105.74	90.30
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**344.04**	**-190.32**	**83.14**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	33.36	3.27	1.65
	Total Finance Cost	**33.36**	**3.27**	**1.65**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**310.68**	**-193.59**	**81.49**
G.	**PROFIT BEFORE TAX (PBT)**	**310.68**	**-193.59**	**81.49**
1	Tax Expenses:			
(i)	Current Tax	42.55	-	-
(ii)	Less: MAT Credit Entitlement	42.55	-	-

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Current Tax (Net)	**-**	**-**	**-**
(iii)	Deferred Tax	-	0.20	3.70
	Total Tax	**-**	**0.20**	**3.70**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**310.68**	**-193.79**	**77.79**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**310.68**	**-193.79**	**77.79**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	-	7.49	0.67
2	ESI	-	2.90	0.24
3	Sales Tax/GST	-	87.69	25.52
	Total	**-**	**98.08**	**26.43**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Electronic Ratt	Nos	10000.00	-	282.00	**2.82**	10000.00	-	644.00	**6.44**
2	ASM (Double Head)	Nos	1000.00	-	93.00	**9.30**	1000.00	-	8.00	**0.80**
3	0.5 HP Willowing Machine	Nos	2500.00	-	1779.00	**71.16**	3100.00	-	3005.00	**96.94**
4	Bailing Press	Nos	50.00	-	5.00	**10.00**	50.00	-	6.00	**12**
5	Spooling Machine	Nos	75.00	-	32.00	**42.67**	75.00	-	28.00	**37.33**

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Electronic Ratt	Nos	500.00	321.00	30.00	29.00
2	ASM (Double Head)	Nos	100.00	66.00	50.00	49.00
3	0.5 HP Willowing Machine	Nos	2000.00	1846.00	3100.00	3005.00
4	Bailing Press	Nos	5.00	5.00	6.00	6.00
5	Spooling Machine	Nos	10.00	8.00	60.00	53.00

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Electronic Ratt	Nos	500.00	321.00	-	**321.00**	30.00	29.00	-	**29.00**
2	ASM (Double Head)	Nos	100.00	66.00	-	**66.00**	50.00	49.00	-	**49.00**
3	0.5 HP Willowing Machine	Nos	2000.00	1846.00	-	**1846.00**	3100.00	3005.00	-	**3005.00**
4	Bailing Press	Nos	5.00	5.00	-	**5.00**	6.00	6.00	-	**6.00**
5	Spooling Machine	Nos	10.00	8.00	-	**8.00**	60.00	53.00	-	**53.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Electronic Ratt	19.2	12.33	-	12.33	1.27	1.22	-	1.22
2	ASM (Double Head)	276	182.16	-	182.16	156.5	153.37	-	153.37
3	0.5 HP Willowing Machine	312	287.98	-	287.98	669.6	649.08	-	649.08
4	Bailing Press	18.75	18.75	-	18.75	22.5	22.5	-	22.50
5	Spooling Machine	27.05	21.64	-	21.64	193.8	171.19	-	171.19
6	Other Machineries	-	478.50	-	478.50	-	508.73	-	508.73
	Total	**653.00**	**1001.36**	**-**	**1001.36**	**1043.67**	**1506.09**	**-**	**1506.09**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Alappuzha	
2	**Land Area** *(in Acres)*		
(i)	Total Area	3.12	**3.12**
3	**Land Status** *(in Acres)*		
(i)	Freehold	3.12	**3.12**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	2281.41	2657.68	2282.47
2	Investment (Financial)	2521.60	2521.60	2521.60
3	Capital Employed	2303.00	2679.28	2304.07
4	Working Capital	1130.87	1593.73	1300.77
5	Accumulated Profit(+)/Loss(-)	-292.93	-486.72	-408.92
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	8.26	-16.23	4.89
2	Operating Margin (%)	9.25	-15.97	5.24

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
3	Return on Net Worth (%)	13.62	-7.29	3.41
4	Return on Assets (%)	11.28	-6.62	2.93
5	Return on Capital Employed (%)	14.94	-7.10	3.61
6	Sales/Capital Employed (%)	161.50	44.48	68.93
7	Debt-Equity Ratio (No. of Times)	0.01	0.01	0.01
8	Profit After Tax per Share (in ₹)	12.43	-7.75	3.11
9	Revenue per Employee (₹ in Lakh)	50.26	8.51	11.85
10	Inventory Turnover Ratio (%)	713.37	223.17	288.39

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 33.32 per cent to ₹ 1592.27 lakh as compared to ₹ 1194.31 lakh during the previous year. Consequently, Company has reported a net surplus of ₹ 77.79 lakh as against a net deficit of ₹ 193.79 lakh during the year 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 408.92 lakh.

The statutory audit of accounts of the KSCMMC is complete is up to 2021-22.

64. KERALA STATE DRUGS AND PHARMACEUTICALS LIMITED

Kerala State Drugs and Pharmaceuticals Limited (KSDP) was incorporated in the year 1971 for manufacturing and trading drugs, pharmaceuticals, radio pharmaceuticals, nutriments, cosmetics and hospital equipment. KSDP manufactures and markets drugs of various formulations including Tablets, Capsules, Liquids and Powders.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	23rd December 1971		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. C. B. Chandrababu		
6	Name of Managing Director	Sri. E. A. Subramanian		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Kalavoor P. O., Alappuzha		
(ii)	Factory/Unit/Other Offices	Factory at Kalavoor, Alappuzha		
(iii)	Phone, Fax	0477-2258184/2258162		
(iv)	Website & E-Mail	www.ksdp.co.in ksdpltd@gmail.com, ksdpfin@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	13073940	13073940
	Total	**100.00**	**100.00**	**1,30,73,940**	**1,30,73,940**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	22	-	4	-	**26**	-
(ii)	Supervisory (Non-	-	-	5	-	**5**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
	Unionized)						
(iii)	Staff/Ministerial	22	-	4	9	**35**	-
(iv)	Workers (Skilled)	46	-	-	-	**46**	-
(v)	Workers (Unskilled)	39	-	-	277	**316**	-
	Total	**130**	**-**	**13**	**286**	**429**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	24	-	7	41	**72**
2	SC Employment	10	-	2	11	**23**
3	ST Employment	1	-	-	-	**1**
4	OBC Employment	69	-	8	45	**122**
5	Persons with Disability Employment	4	-	-	1	**5**
6	Ex-servicemen Employment	4	-	12	-	**16**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	-	5	**5**
2	Number of Employees Retired during the year 2022-23	-	1	-	2	**3**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	1	-	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed.
2	Supervisory		
3	Staff/Ministerial	Kerala PSC	
4	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	13500.00	13500.00	13500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	13073.94	13073.94	13073.94
	Equity Shares Total	**13073.94**	**13073.94**	**13073.94**
	Total Paid up Capital	**13073.94**	**13073.94**	**13073.94**
(ii)	Reserves & Surplus			
(a)	General Reserve	115.61	115.61	115.61
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-9050.96	-9015.99	-8972.81
	Total Reserves & Surplus	**-8935.35**	**-8900.38**	**-8857.20**
	Total Shareholders' Fund	**4138.59**	**4173.56**	**4216.74**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	6876.08	3928.60	2355.67
(b)	Others	150.00	150.00	150.00
	Total Long Term Borrowings	**7026.08**	**4078.60**	**2505.67**
(ii)	Deferred Tax Liability (Net)	13.13	-12.60	-31.17
(iii)	Other Non-Current Liabilities	483.61	823.15	766.42
(iv)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	29.75	49.40	58.39
	Total Long Term Provisions	**29.75**	**49.40**	**58.39**
	Total Non-Current Liabilities	**7552.57**	**4938.55**	**3299.31**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	962.77	5110.25	6683.18
	Total Short Term Borrowings	**962.77**	**5110.25**	**6683.18**
(ii)	Trade Payables	1125.76	770.92	2038.31
(iii)	Other Current Liabilities	2988.92	3829.44	4580.74
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	27.65	38.49	46.98
(b)	Other Provisions	90.00	156.25	85.51
	Total Short Term Provisions	**117.65**	**194.74**	**132.49**
	Total Current Liabilities	**5195.10**	**9905.35**	**13434.72**
	TOTAL EQUITY AND LIABILITIES	**16886.26**	**19017.46**	**20950.77**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	22.51	64.58	63.23
	Buildings	2053.17	2052.32	2052.32
	Plant & Equipment	3438.45	3446.12	3486.57
	Other Fixed Assets	2010.89	2061.00	2077.86
	Gross Tangible Assets	**7525.02**	**7624.02**	**7679.98**
	Gross Fixed Assets	**7525.02**	**7624.02**	**7679.98**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(b)	Accumulated Depreciation, Depletion & Amortization	2752.43	3494.75	4126.86
	Total Net Block	**4772.59**	**4129.27**	**3553.12**
(c)	Capital Works in Progress	2457.56	4776.50	5997.02
	Total Fixed Assets	**7230.15**	**8905.77**	**9550.14**
(ii)	Long Term Loans and Advances	307.55	299.19	251.92
(iii)	Other Non-Current Assets	545.18	482.24	548.25
	Total Non-Current Assets	**8082.88**	**9687.20**	**10350.31**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	797.18	462.32	1179.30
(b)	Work in progress	165.97	314.89	912.90
(c)	Finished Goods	30.21	10.60	288.15
(d)	Stock in Trade	11.59	3.27	-
(e)	Stores & Spares	0.47	0.58	10.67
(f)	Others	398.78	519.57	609.81
	Total Inventories	**1404.20**	**1311.23**	**3000.83**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	2954.22	2689.79	4049.42
	Total Trade Receivables	**2954.22**	**2689.79**	**4049.42**
(iii)	Cash and Bank Balances	3341.19	4603.74	1780.98
(iv)	Short term Loans and Advances	1103.77	725.50	1769.23
	Total Current Assets	**8803.38**	**9330.26**	**10600.46**
	TOTAL ASSETS	**16886.26**	**19017.46**	**20950.77**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	12306.81	7057.49	7137.61
	Total Gross Turnover/Revenue	**12306.81**	**7057.49**	**7137.61**
	Net Turnover/Revenue	**12306.81**	**7057.49**	**7137.61**
B.	**OTHER INCOME**			
1	Grants from Government	-	-	50.00
2	Interest Income	108.00	83.07	217.13
3	Others	13.40	17.35	837.89
	Total Other Income	**121.40**	**100.42**	**1105.02**
	Total Revenue/Income	**12428.21**	**7157.91**	**8242.63**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	6908.25	3482.66	5691.71
2	Changes in inventory of finished goods, work-in-progress & stock in trade	558.88	-129.31	-875.56
3	Power & Fuel	294.99	252.37	239.93
4	Salary, Wages & Benefits/Employees Expenses	1833.64	1185.21	1344.15
5	Other Direct/Operating/Manufacturing Expenses *(including Repair &*	216.27	220.37	139.49

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)			
6	Other Expenses *(including prior period expenses)*	978.94	663.70	280.18
	Total Expenditure	**10790.97**	**5675.00**	**6819.90**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**1637.24**	**1482.91**	**1422.73**
1	Depreciation, Depletion & Amoritisation	687.94	742.33	632.11
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**949.30**	**740.58**	**790.62**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	689.37	665.09	756.01
	Total Finance Cost	**689.37**	**665.09**	**756.01**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**259.93**	**75.49**	**34.61**
G.	**PROFIT BEFORE TAX (PBT)**	**259.93**	**75.49**	**34.61**
1	Tax Expenses:			
(i)	Current Tax	90.00	66.25	10.00
	Current Tax (Net)	**90.00**	**66.25**	**10.00**
(ii)	Deferred Tax	12.34	-25.73	-18.57
	Total Tax	**102.34**	**40.52**	**-8.57**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**157.59**	**34.97**	**43.18**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**157.59**	**34.97**	**43.18**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	1882.46	3340.83	4529.58
	Total	**1882.46**	**3340.83**	**4529.58**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	1223.20	1314.46	1671.72
	Total	**1223.20**	**1314.46**	**1671.72**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	255.12	255.12	255.12
	Total	**255.12**	**255.12**	**255.12**
D.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	-	50.00	-
	Total	**-**	**50.00**	**-**
E.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
1	Non-Plan	200.00	-	-
2	Plan	1800.00	1200.00	-
	Total	**2000.00**	**1200.00**	-
F.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	-	-	1.00
2	Training Expenses (Actually Spent)	0.16	0.40	1.01
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	1	2	3
b.	Number of employees Covered	2	80	92
(ii)	External Training:			
a.	Number of Programmes Conducted	-	-	4
b.	Number of employees Covered	-	-	25
G.	**AMOUNT OF BONUS PAID**			
1	In Amount	24.97	24.87	32.46

H.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	12.77	207.16	23.36
2	ESI	0.63	11.22	1.42
	Total	**13.40**	**218.38**	**24.78**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Tablets	Nos	14400.00	21150.00	3257.70	22.62	14400.00	21150.00	5486.74	38.10
2	Capsules	Nos	3600.00	6300.00	445.24	12.37	3600.00	6300.00	689.76	19.16
3	Liquids	Ltrs	13.80	13.80	12.43	90.07	13.80	13.80	3.84	27.83
4	Injection	Nos	120.00	291.00	51.69	43.08	120.00	291.00	57.77	48.14
5	Powder	Packets	192.00	423.00	22.94	11.95	192.00	423.00	21.44	11.17

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Tablets	Nos	-	3325.67	-	3325.67	-	4366.33	-	4366.33
2	Capsules	Nos	-	424.82	-	424.82	-	337.87	-	337.87
3	Powders	Packets	-	23.36	-	23.36	-	22.05	-	22.05
4	Liquids	Bottles	-	37.66	-	37.66	-	32.18	-	32.18
5	Injections	Nos	-	52.87	-	52.87	-	32.95	-	32.95

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Tablets	-	1608.99	-	**1608.99**	-	3022.00	-	**3022.00**
2	Capsules	-	445.39	-	**445.39**	-	896.30	-	**896.30**
3	Powders	-	88.19	-	**88.19**	-	156.01	-	**156.01**
4	Liquids	-	1423.83	-	**1423.83**	-	1254.10	-	**1254.10**
5	Injections	-	1471.96	-	**1471.96**	-	1758.85	-	**1758.85**
6	Others	-	2019.13	-	**2019.13**	-	30.45	-	**30.45**
	Total	-	**7057.49**	-	**7057.49**	-	**7117.71**	-	**7117.71**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Alappuzha	
2	**Land Area** *(in Acres)*		
(i)	Total Area	**19.89**	**19.89**
(ii)	Built Up Area	**4.00**	**4.00**
3	**Land Status** *(in Acres)*		
(i)	Freehold	**19.89**	**19.89**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	4138.59	4173.56	4216.74
2	Investment (Financial)	20100.02	17152.54	15579.61
3	Capital Employed	11164.67	8252.16	6722.41
4	Working Capital	3608.28	-575.09	-2834.26
5	Accumulated Profit(+)/Loss(-)	-9050.96	-9015.99	-8972.81
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	1.27	0.49	0.52
2	Operating Margin (%)	7.71	10.49	11.08
3	Return on Net Worth (%)	3.81	0.84	1.02
4	Return on Assets (%)	0.93	0.18	0.21
5	Return on Capital Employed (%)	8.50	8.97	11.76
6	Sales/Capital Employed (%)	110.23	85.52	106.18
7	Debt-Equity Ratio (No. of Times)	1.70	0.98	0.59
8	Profit After Tax per Share (in ₹)	1.21	0.27	0.33
9	Revenue per Employee (₹ in Lakh)	46.62	19.13	16.64
10	Inventory Turnover Ratio (%)	743.92	519.81	331.05

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 15.15 per cent to ₹ 8242.63 lakh as compared to ₹ 7157.91 lakh during the previous year. The net profit of the Company has also increased during 2022-23 by 23.48 per cent to ₹ 43.18 lakh as against a net profit of ₹ 34.97 lakh during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 8972.81 lakh.

The statutory audit of accounts of the KSDP is complete and up-to-date.

65. KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LIMITED

Kerala State Electronics Development Corporation Limited (KSEDC) popularly known as KELTRON was incorporated in the year 1972. It is a multi-product/multi-divisional organisation producing a wide range of products from discrete electronics components to complex equipment and systems. Apart from designing/manufacturing/marketing and integration of various electronic/IT products/systems, the Corporation is also involved in training and education in the IT sector. The Corporation also have two subsidiary Companies namely KELTRON Electro Ceramics Limited at Kuttippuram in Malappuram district and KELTRON Component Complex Limited at Kalliasseri in Kannur district.

Sl. No.	PART-I: GENERAL INFORMATION	
1	Sector	Manufacturing & Production
2	Date of Incorporation	29th September 1972
3	Act under which incorporated	The Companies Act, 1956
4	Administrative Department	Industries & Commerce Department
5	Name of Chairman & Managing Director	Sri. N. Narayana Moorthy
6	Address & Contact Details:	
(i)	Registered/Corporate Office	KELTRON House, Vellayambalam, Thiruvananthapuram- 695 033
(ii)	Factory/Unit/Other Offices	1. KELTRON Equipment Complex, Karakulam 2. KELTRON Communication Complex, Manvila 3. KELTRON Controls, Aroor 4. KELTRON Lighting Division, Mudadi, Kozhikode 5. KELTRON Tool room cum Training Centre, Kuttippuram 6. IT Business Group, Vellayambalam 7. KELTRON Marketing Offices
(iii)	Phone, Fax	0471-2724444/4094444 0471-2724545
(iv)	Website & E-Mail	www.keltron.org keltron@keltron.org
7	Number of Subsidiary Companies	2
(i)	Details of Subsidiary Companies *(Name & Address/Nature of Activities)*	1. KELTRON Component Complex Limited (KCCL) KELTRON Nagar, Kalliasseri P. O., Kannur-670 562 Nature of Activities: Manufacturing of Elec. Capacitors, Motor Starter, Resistors, MPP Capacitors, Crystals, etc. 2. KELTRON Electro Ceramics Limited (KECL) Kuttippuram, P. O., Malappuram – 679 571 Nature of Activities: Manufacturing of ceramic capacitors, Hydrophones, Thermistors, Peizo

Sl. No.	PART-I: GENERAL INFORMATION			
		Ceramic Buzzers/ Metal oxide varistor/ Transducers.		
(ii)	Details of Associate Companies *(Name & Address)*	Coconics Private Limited TC 03/1162 Attipra, Monvila, Kulathoor, Trivandrum – 695 583		
8	Number of Joint Ventures	Nil		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
10	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	98.03	98.03	19955179	36985974
2	Malabar Cements Ltd	1.97	1.97	400000	400000
3	Others (Govt. Nominee / Employees, etc.)			2	2
	Total	**100.00**	**100.00**	**2,03,55,181**	**3,73,85,976**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	2	-	**2**	1,04,352
2	Below Board Level Employees:						
(i)	Managerial/Executives	283	-	115	-	**398**	66,708
(ii)	Supervisory (Unionized & Non-Unionized)	82	-	216	-	**298**	29,007
(iii)	Workers (Skilled)	225	-	205	-	**430**	23,485
(iv)	Workers (Unskilled)	53	-	82	21	**156**	24,156
	Total	**643**	**-**	**620**	**21**	**1284**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	387	-	260	7	**654**
2	SC Employment	89	-	99	2	**190**
3	ST Employment	10	-	1	-	**11**
4	OBC Employment	349	-	354	13	**716**
5	Persons with Disability Employment	4	-	4	-	**8**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	70	-	-	17	**87**
2	Number of Employees Retired during the year 2022-23	11	-	-	13	**24**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	13	1	-	2	**16**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct & Public Sector Recruitment Board	Special rules framed.
2	Supervisory		
3	Workers	Kerala PSC, Direct & Public Sector Recruitment Board	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	21000.00	21000.00	37500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	20355.18	20355.18	37385.97
	Equity Shares Total	**20355.18**	**20355.18**	**37385.97**
	Total Paid up Capital	**20355.18**	**20355.18**	**37385.97**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	29.50	29.50	29.50
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-19207.18	-15850.30	-14168.85
	Total Reserves & Surplus	**-19177.68**	**-15820.80**	**-14139.35**
	Total Shareholders' Fund	**1177.50**	**4534.38**	**23246.62**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	1992.91	1277.75	1206.98
(b)	Financial Institutions/Banks	-	-	214.17
	Total Long Term Borrowings	**1992.91**	**1277.75**	**1421.15**
(ii)	Other Non-Current Liabilities	19078.22	23941.13	20017.87
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	1857.05	1919.90	2013.86
	Total Long Term Provisions	**1857.05**	**1919.90**	**2013.86**
	Total Non-Current Liabilities	**22928.18**	**27138.78**	**23452.88**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	2173.33	1855.72	3694.90
	Total Short Term Borrowings	**2173.33**	**1855.72**	**3694.90**
(ii)	Trade Payables	32048.73	33994.19	22055.62
(iii)	Other Current Liabilities	16406.64	19569.46	21132.57
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	623.46	673.27	1355.96
(b)	Other Provisions	260.22	446.09	48.04
	Total Short Term Provisions	**883.68**	**1119.36**	**1404.00**
	Total Current Liabilities	**51512.37**	**56538.73**	**48287.09**
	TOTAL EQUITY AND LIABILITIES	**75618.05**	**88211.88**	**94986.59**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	155.78	155.78	155.78
	Buildings	2090.60	2020.59	2240.61
	Plant & Equipment	4677.55	5067.06	5713.16
	Gross Tangible Assets	**6923.93**	**7243.43**	**8109.55**
(b)	Intangible Assets			
	Software	114.22	109.63	228.25
	IPRs-Patents, Trade Marks, Technical Know-how, etc.	1164.90	1091.24	1117.44
	Gross Intangible Assets	**1279.12**	**1200.87**	**1345.69**
	Gross Fixed Assets	**8203.05**	**8444.30**	**9455.24**
(c)	Accumulated Depreciation, Depletion & Amortization	5521.31	5807.06	6147.14
	Total Net Block	**2681.74**	**2637.24**	**3308.10**
(d)	Capital Works in Progress	121.53	227.40	245.91
(e)	Intangible Assets under Development	-	-	331.71
	Total Fixed Assets	**2803.27**	**2864.64**	**3885.72**
(ii)	Non-Current Investments			
(a)	In the form of equity	3272.94	3205.44	3192.95
	Total Non-Current Investments	**3272.94**	**3205.44**	**3192.95**
(iii)	Long Term Loans and Advances	3091.72	3313.25	3181.72
(iv)	Other Non-Current Assets	2715.32	7885.72	20690.77
	Total Non-Current Assets	**11883.24**	**17269.05**	**30951.16**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	3320.36	3758.42	5291.33
(b)	Work in progress	1393.58	936.23	984.80
(c)	Finished Goods	147.50	72.00	40.38
(d)	Stores & Spares	204.09	81.67	89.17
(e)	Others	356.74	402.86	204.35
	Total Inventories	**5422.27**	**5251.18**	**6610.03**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due	41728.81	16928.43	30507.03

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	date of payment			
(b)	Others	967.73	32835.80	13007.52
	Total Trade Receivables	**42696.53**	**49764.23**	**43514.55**
(iii)	Cash and Bank Balances	8414.13	11270.77	7223.70
(iv)	Short term Loans and Advances	6903.07	4284.18	5886.45
(v)	Other Current Assets	298.81	372.48	800.70
	Total Current Assets	**63734.81**	**70942.84**	**64035.43**
	TOTAL ASSETS	**75618.05**	**88211.89**	**94986.59**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	30240.18	41334.15	41316.36
2	Sale of services	14600.28	10660.62	5475.69
3	Other Operating Revenues	182.70	175.88	190.59
	Total Gross Turnover/Revenue	**45023.15**	**52170.65**	**46982.64**
4	Less: Excise Duty	4.89	-	-
	Net Turnover/Revenue	**45018.26**	**52170.65**	**46982.64**
B.	**OTHER INCOME**			
1	Rental Income	83.08	54.48	49.64
2	Interest Income	191.01	197.22	199.51
3	Others	98.56	473.38	82.86
	Total Other Income	**372.64**	**725.08**	**332.01**
	Total Revenue/Income	**45390.91**	**52895.73**	**47314.65**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	36497.34	40238.76	35083.07
2	Changes in inventory of finished goods, work-in-progress & stock in trade	215.13	445.52	126.88
3	Power & Fuel	107.24	112.76	173.41
4	Salary, Wages & Benefits/Employees Expenses	5947.65	6525.45	8160.48
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	180.23	111.21	369.06
6	Rent, Royalty & Cess	19.79	34.04	31.10
7	Other Expenses *(including prior period expenses)*	886.46	1019.17	372.13
	Total Expenditure	**43853.83**	**48486.91**	**44316.12**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**1537.08**	**4408.82**	**2998.53**
1	Depreciation, Depletion & Amoritisation	382.94	332.69	359.17
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY**	**1154.14**	**4076.13**	**2639.36**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	ITEMS (PBITEE)			
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	228.86	420.48	485.66
(ii)	Financial Institutions/Banks	338.40	180.41	338.42
(iii)	Others	-	111.93	125.80
	Total Finance Cost	**567.26**	**712.82**	**949.88**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**586.88**	**3363.31**	**1689.48**
1	Exceptional Items	0.20	7.72	8.03
2	Extra-Ordinary Items	12.05	-1.29	-
G.	**PROFIT BEFORE TAX (PBT)**	**574.63**	**3356.88**	**1681.45**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**574.63**	**3356.88**	**1681.45**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**574.63**	**3356.88**	**1681.45**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Customs Duty#	137.39	161.53	32.99
2	Corporate Tax (incl. Fringe Benefit Tax)	-	-	0.04
3	Other Taxes & Duties#	295.96	473.65	391.59
4	Goods and Service Tax (CGST+IGST)	620.15	958.70	1732.71
	Total	**1053.50**	**1593.88**	**2157.33**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	95.32	37.38	32.85
2	Goods and Service Tax (SGST)	896.71	836.72	1081.47
3	Non-Tax Revenue	3.43	2.03	2.62
	Total	**995.46**	**876.13**	**1116.94**
C.	**FOREIGN EXCHANGE EARNED**			
1	Export of Goods (FOB Basis)	15.54	21.75	13.84
	Total	**15.54**	**21.75**	**13.84**
D.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Raw Materials	704.63	640.56	1131.42
(ii)	Components & Spare Parts	-	0.70	13.95
(iii)	Capital Goods	-	48.98	0.31
(iv)	Others	-	-	1.13
	Total	**704.63**	**690.24**	**1146.81**
E.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	3114.57	3114.57	3114.57
2	Guarantees excluding financial guarantees	2767.35	2658.69	2134.39
3	Others	2537.75	2537.75	2537.75
	Total	**8419.67**	**8311.01**	**7786.71**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
F.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	405.00	400.00	500.00
	Total	**405.00**	**400.00**	**500.00**
G.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	2.00	2.00	2.00
2	Training Expenses (Actually Spent)	0.28	1.23	9.75
H.	**AMOUNT OF BONUS PAID**			
1	In Amount	93.97	88.08	90.32
I.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	**17.07**	**7.00**	**27.05**

#-Net of MODVAT

J.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	74.49	939.95	87.40
2	ESI	4.02	50.10	4.88
3	Gratuity	-	233.17	-
4	Guarantee Commission	535.82	-	535.82
5	Sales Tax/GST	1059.03	2002.52	1502.24
	Total	**1673.36**	**3225.74**	**2130.34**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING						
A. DETAILS OF MANUFACTURING & PRODUCTION (In Quantity)						
Sl. No.	**Product/Item**	**Unit**	**2021-22**		**2022-23**	
			Budgeted (Qty.)	**Actual (Qty.)**	**Budgeted (Qty.)**	**Actual (Qty.)**
1	Defence electronics	-	6308.48	7391.02	9580.41	6917.52
2	Power sector electronics	-	1510.00	579.61	1581.00	661.06
3	Security and surveillance systems	-	240.00	2469.51	-	-
4	Traffic management solutions	-	5889.04	72.47	240.00	372.26
5	It & it related	-	843.43	981.71	1034.93	1023.86
6	Space electronics	-	739.48	428.71	1181.36	250.14
7	Id card projects	-	205.00	75.83	54.00	17.00
8	Lighting products	-	147.10	50.03	311.82	1.48
9	Hearing aid	-	366.75	130.37	195.65	413.14
10	Products for physically challenged	-	91.00	300.44	75.00	261.89
11	Pneumatic products	-	800.00	721.12	880.00	1033.81
12	Other Projects And Sevices (Control Instrumenation, Training Etc)	-	228.69	258.10	327.19	278.08

PART-VIII: DETAILS OF SALES									
A. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Defence electronics	7743.00	8851.51	-	8851.51	10936.59	8505.71	-	8505.71
2	Power sector electronics	3070.00	627.00	-	627.00	3235.00	672.04	-	672.04
3	Security and surveillance systems	15460.60	11774.73	-	11774.73	6490.35	5816.63	-	5816.63
4	Traffic management solutions	550.00	736.52	-	736.52	1374.00	246.87	-	246.87
5	It & it related	27182.57	21691.34	-	21691.34	23897.57	25203.67	-	25203.67
6	Space electronics	896.00	431.68	-	431.68	1368.50	583.91	-	583.91
7	Id card projects	205.00	74.72	-	74.72	264.00	16.39	-	16.39
8	Lighting products	302.00	111.60	-	111.60	517.46	575.03	-	575.03
9	Hearing aid	716.00	221.85	-	221.85	246.40	509.40	-	509.40
10	Products for physically challenged	170.00	592.31	-	592.31	281.00	543.14	-	543.14
11	Solar projects	1000.00	1389.23	-	1389.23	115.00	391.76	-	391.76
12	Pneumatic products	822.00	1398.72	21.75	1420.47	1299.00	1099.69	13.84	1113.53
13	OTHER PROJECTS AND SEVICES (CONTROL INSTRUMENATION, TRAINING etc)	2185.00	692.68	-	692.68	2348.00	1334.38	-	1334.38
14	Projects & services outside kerala	5110.96	3533.29	-	3533.29	4841.11	1470.18	-	1470.18
	Total	**65413.13**	**52127.18**	**21.75**	**52148.93**	**57213.98**	**46968.80**	**13.84**	**46982.64**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS						
1	**Location of the Land**	**As on 31.3.2023**				**Total**
(i)	State	Kerala				
(ii)	District	Trivandrum	Alappuzha	Malappuram	Kozhikode	
2	**Land Area** *(in Acres)*					
(i)	Total Area	26.88	15.91	9.25	13.00	**65.04**
(ii)	Built Up Area	5.29	2.23	0.61	2.00	**10.13**
3	**Land Status** *(in Acres)*					
(i)	Freehold	21.85	15.91	-	13	**50.76**
(ii)	Leased	5.03	-	9.25	-	**14.28**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	1177.50	4534.38	23246.62
2	Investment (Financial)	22348.09	21632.93	38807.12

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
3	Capital Employed	3170.41	5812.13	24667.77
4	Working Capital	12222.44	14404.12	15748.34
5	Accumulated Profit(+)/Loss(-)	-19207.18	-15850.30	-14168.85
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	1.27	6.35	3.55
2	Operating Margin (%)	2.56	7.81	5.62
3	Return on Net Worth (%)	48.80	74.03	7.23
4	Return on Assets (%)	0.76	3.81	1.77
5	Return on Capital Employed (%)	36.02	70.02	10.67
6	Sales/Capital Employed (%)	1419.95	897.62	190.46
7	Debt-Equity Ratio (No. of Times)	1.69	0.28	0.06
8	Profit After Tax per Share (in ₹)	2.82	16.49	8.26
9	Revenue per Employee (₹ in Lakh)	34.82	41.11	36.59
10	Inventory Turnover Ratio (%)	849.31	977.58	792.21

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has decreased by 10.55 per cent to ₹ 47314.65 lakh as compared to ₹ 52895.73 lakh during the previous year. Consequently, the net profit of the Corporation has decreased by 49.91 per cent during 2022-23 to ₹ 1681.45 lakh as against a net profit of ₹ 3356.88 lakh during the 2021-22. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 14168.85 lakh.

The statutory audit of accounts of the KSEDC is complete up to 2021-22.

66. KERALA STATE TEXTILE CORPORATION LIMITED

Kerala State Textile Corporation Limited (KSTCL) was incorporated in the year 1972 with the objective of uplifting sick units in textile industry of Kerala. The Corporation is currently engaged in the manufacturing and marketing of cotton/polyester blended yarn through 7 textile units in different parts of Kerala. It also operates a testing lab named Centre for Applied Research & Development in Textiles (CARDT) at Thiruvananthapuram.

Sl. No.	PART-I: GENERAL INFORMATION	
1	Sector	Manufacturing & Production
2	Date of Incorporation	09th March 1972
3	Act under which incorporated	The Companies Act, 1956
4	Administrative Department	Industries & Commerce Department
5	Name of Chairman	Sri. C. R. Valsan
6	Name of Managing Director	Sri. Arunachalam Sukumar
7	Address & Contact Details:	
(i)	Registered/Corporate Office	Annapoorna, T.C No. 9/2000-01, Kochar Road, Sasthamangalam, Thiruvananthapuram-10
(ii)	Factory/Unit/Other Offices	1. Prabhuram Mills, Kotta P. O., Karakkad, Chengannur-689504 (Ph: 0479-2423055/2424427) 2. Kottayam Textiles Vedagiri, Kurumulloor P. O., Kanakkary (Via), Ettumanoor, Kottayam-686 639 (Ph: 0481-2535595) 3. Edarikkode Textiles, Puthuparamba P. O., Edarikkode, Malappuram-676 501 (Ph: 0483-2751540) 4. Malabar Spinning & Weaving Mills, Thiruvannur Nada P. O., Kozhikode-29 (Ph: 0495-2321438) 5. Komalapuram Spinning & Weaving Mills Komalapuram, North Aryad P. O., Alappuzha- (Ph: 0477-224 8097) 6. Uduma Textile Mills, Mylatty P. O., Bare Village, Hosdurg Taluk, Kasargod-671 319 7. Hi-Tech Weaving Mills, Kizhakkumphagam, Pinarayi, Kannur-670 741 8. Centre for Applied Research & Development in Textiles (CARDT), Trivandrum Spinning Mills Compound, Vizhinjam Road, Balaramapuram, Thiruvananthapuram-695 501 (Ph: 0471-2409210)
(iii)	Phone, Fax	0471-2726295 0471-2726240
(iv)	Website & E-Mail	www.kstc.gov.in fin.kstc@kerala.gov.in, md.kstc@kerala.gov.in

Sl. No.	PART-I: GENERAL INFORMATION			
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	98.66	98.66	1838194	1838194
2	Public	-	-	1	1
3	Others	1.34	1.34	24999	24999
	Total	**100.00**	**100.00**	**18,63,194**	**18,63,194**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	29	-	1	-	**30**	63,413
(ii)	Supervisory (Non-Unionized)	-	-	21	10	**31**	23,835
(iii)	Staff/Ministerial	16	-	13	29	**58**	27,171
(iv)	Workers (Skilled)	51	-	-	13	**64**	20,126
(v)	Workers (Unskilled)	996	-	-	424	**1420**	17,640
	Total	**1092**	**-**	**35**	**476**	**1603**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	381	-	11	190	**582**
2	SC Employment	143	-	4	103	**250**
3	ST Employment	12	-	-	2	**14**
4	OBC Employment	523	-	23	263	**809**
5	Persons with Disability Employment	7	-	-	-	**7**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	9	2	-	**11**
2	Number of Employees Retired during the year 2022-23	4	-	-	24	**28**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	1	-	8	**9**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct & Public Sector Recruitment Board	Special rules framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial		
4	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	2000.00	2000.00	2000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	1838.19	1838.19	1838.19
	Others	25.00	25.00	25.00
	Equity Shares Total	**1863.19**	**1863.19**	**1863.19**
	Total Paid up Capital	**1863.19**	**1863.19**	**1863.19**
(ii)	Share Application Money Pending Allotment	7588.69	7588.69	7588.69
(iii)	Reserves & Surplus			
(a)	Capital Reserve	286.34	286.34	286.34
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-45219.79	-49413.83	-55957.28
	Total Reserves & Surplus	**-44933.45**	**-49127.49**	**-55670.94**
	Total Shareholders' Fund	**-35481.57**	**-39675.61**	**-46219.06**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	7037.83	6540.98	49419.56
(b)	Others *(KMML, MCL, KIRF)*	3000.00	3000.00	3000.00
	Total Long Term Borrowings	**10037.83**	**9540.98**	**52419.56**
(ii)	Other Non-Current Liabilities	851.52	835.82	942.97
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	713.73	764.50	-
	Total Long Term Provisions	**713.73**	**764.50**	**-**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Non-Current Liabilities	**11603.08**	**11141.30**	**53362.53**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	314.62	287.40	600.00
	Total Short Term Borrowings	**314.62**	**287.40**	**600.00**
(ii)	Trade Payables	2146.04	2297.76	2689.05
(iii)	Other Current Liabilities	39841.61	45266.87	6514.67
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	103.71	170.90	90.00
	Total Short Term Provisions	**103.71**	**170.90**	**90.00**
	Total Current Liabilities	**42405.98**	**48022.93**	**9893.72**
	TOTAL EQUITY AND LIABILITIES	**18527.49**	**19488.62**	**17037.19**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	516.45	646.39	646.39
	Buildings	3492.25	3493.43	3144.09
	Plant & Equipment	13024.61	13415.84	12777.37
	Other Fixed Assets	1298.23	1317.00	-
	Gross Tangible Assets	**18331.54**	**18872.66**	**16567.85**
(b)	Intangible Assets			
	Software	3.69	3.69	3.69
	Gross Intangible Assets	**3.69**	**3.69**	**3.69**
	Gross Fixed Assets	**18335.23**	**18876.35**	**16571.54**
(c)	Accumulated Depreciation, Depletion & Amortization	8516.60	9235.28	9420.00
	Total Net Block	**9818.63**	**9641.07**	**7151.54**
(d)	Capital Works in Progress	170.40	1.45	1.45
	Total Fixed Assets	**9989.03**	**9642.52**	**7152.99**
(ii)	Non-Current Investments			
(a)	Others	0.57	0.57	-
	Total Non-Current Investments	**0.57**	**0.57**	**-**
(iii)	Long Term Loans and Advances	2579.53	2830.03	2293.96
	Total Non-Current Assets	**12569.13**	**12473.12**	**9446.95**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	405.99	453.04	490.12
(b)	Work in progress	314.50	520.54	494.52
(c)	Finished Goods	472.01	601.77	291.50
(d)	Stock in Trade	-	9.37	8.91
(e)	Stores & Spares	80.17	33.56	31.88
	Total Inventories	**1272.67**	**1618.28**	**1316.93**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	1049.95	305.98	540.00
(b)	Others	53.55	647.68	-
	Total Trade Receivables	**1103.50**	**953.66**	**540.00**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
(iii)	Cash and Bank Balances	1063.73	1217.57	1250.00
(iv)	Short term Loans and Advances	1069.06	1064.36	2382.84
(v)	Other Current Assets	1449.40	2161.63	2100.47
	Total Current Assets	**5958.36**	**7015.50**	**7590.24**
	TOTAL ASSETS	**18527.49**	**19488.62**	**17037.19**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	7908.00	13262.72	12188.81
	Total Gross Turnover/Revenue	**7908.00**	**13262.72**	**12188.81**
	Net Turnover/Revenue	**7908.00**	**13262.72**	**12188.81**
B.	**OTHER INCOME**			
1	Interest Income	74.06	24.34	22.98
2	Others	-	46.11	211.61
	Total Other Income	**74.06**	**70.45**	**234.59**
	Total Revenue/Income	**7982.06**	**13333.17**	**12423.40**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	4173.24	7849.77	8715.89
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-389.44	-325.75	-57.93
3	Stores & Spares	58.17	104.15	151.08
4	Power & Fuel	1495.43	1477.79	2227.92
5	Salary, Wages & Benefits/Employees Expenses	3030.33	3695.76	3674.67
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	289.38	265.39	229.24
7	Other Expenses *(including prior period expenses)*	487.00	355.89	369.55
	Total Expenditure	**9144.11**	**13423.00**	**15310.42**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-1162.05**	**-89.83**	**-2887.02**
1	Depreciation, Depletion & Amoritisation	727.28	724.12	981.64
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-1889.33**	**-813.95**	**-3868.66**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	3019.43	3297.65	2840.62
	Total Finance Cost	**3019.43**	**3297.65**	**2840.62**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-4908.76**	**-4111.60**	**-6709.28**
1	Exceptional Items	-80.15	75.27	-
G.	**PROFIT BEFORE TAX (PBT)**	**-4828.61**	**-4186.87**	**-6709.28**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
H.	NET PROFIT/LOSS AFTER TAX (PAT)	-4828.61	-4186.87	-6709.28
I.	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	-4828.61	-4186.87	-6709.28

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	CONTRIBUTION TO CENTRAL EXCHEQUER			
1	Other Taxes & Duties#	0.58	1.20	0.63
2	Goods and Service Tax (CGST+IGST)	149.53	165.22	303.15
	Total	150.11	166.42	303.78
B.	CONTRIBUTION TO STATE EXCHEQUER			
1	Other Taxes & Duties#	0.43	0.74	1.60
2	Goods and Service Tax (SGST)	2.40	5.50	72.63
	Total	2.83	6.24	74.23

#-Net of MODVAT

C.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	823.48	213.81	1178.96
2	ESI	105.89	64.92	135.79
3	Gratuity	262.78	24.99	338.47
4	Guarantee Commission	0.28	0.75	0.28
5	Sales Tax/GST	16.65	39.41	14.91
6	Others	23.54	-	27.93
	Total	1232.62	343.88	1696.34

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Ring Spindles	Lakh Kg.	-	-	43.50	-	-	61.87	48.49	-
2	TFO Spindles	Lakh Kg.	-		4.16	-	-	13.50	7.24	-
3	Air Jet Looms	Lakh Mtr.	-	80.96	3.68	-	-	38.93	3.72	-

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Anganawadi Workers Saree	Nos	-	65898	-	-

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Anganawadi Workers Saree	Nos	-	69139.00	-	**69139.00**	-	-	-	**-**
2	Cotton/Polyester Blended Yarn	Lakh-Kg	-	43.66	-	**43.66**	-	41.61	-	**41.61**
3	Fabric	Lakh Mtr	-	0.59	-	**0.59**	-	3.52	-	**3.52**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Anganawadi Workers Saree	-	260.74	-	**260.74**	-	-	-	**-**
2	Cotton/Polyester Blended	22205.00	13001.98	-	**13001.98**	21100.05	12188.81	-	**12188.81**
	Total	**22205.00**	**13262.72**	**-**	**13262.72**	**21100.05**	**12188.81**	**-**	**12188.81**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS

1	**Location of the Land**	**As on 31.3.2023**						**Total**
(i)	State	Kerala						
(ii)	District	Alappuzha	Kottayam	Malappuram	Kozhikode	Kannur	Kasaragod	
2	**Land Area** *(in Acres)*							
(i)	Total Area	43.72	21.49	19.10	12.36	1.50	23.83	**122.00**
(ii)	Built Up Area	4.70	2.59	3.04	2.61	0.94	1.71	**15.59**
3	**Land Status** *(in Acres)*							
(i)	Freehold	43.72	21.49	19.10	12.36	1.50	23.83	**122.00**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS

	YEAR	2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-43070.26	-47264.30	-53807.75
2	Investment (Financial)	19489.71	18992.86	61871.44
3	Capital Employed	-25443.74	-30134.63	6200.50
4	Working Capital	-36447.62	-41007.43	-2303.48
5	Accumulated Profit(+)/Loss(-)	-45219.79	-49413.83	-55957.28
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-60.49	-31.40	-54.01
2	Operating Margin (%)	-23.89	-6.14	-31.74
3	Return on Net Worth (%)	-11.21	-8.86	-12.47
4	Return on Assets (%)	-26.06	-21.48	-39.38
5	Return on Capital Employed (%)	-7.11	-2.95	62.39
6	Sales/Capital Employed (%)	-31.08	-44.01	196.58
7	Debt-Equity Ratio (No. of Times)	-0.23	-0.20	-0.97
8	Profit After Tax per Share (in ₹)	-259.16	-224.71	-360.10

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
9	Revenue per Employee (₹ in Lakh)	4.26	8.42	7.60
10	Inventory Turnover Ratio (%)	835.52	917.53	830.52

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has decreased by 6.82 per cent to ₹ 12423.40 lakh as compared to ₹ 13333.17 lakh during the previous year. However, the net loss of the Corporation has increased during 2022-23 by 60.25 per cent to ₹ 6709.28 lakh as against a net loss of ₹ 4186.87 lakh during 2021-22. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 55957.28 lakh.

The statutory audit of accounts of the KSTC is complete up to 2020-21.

67. MALABAR CEMENTS LIMITED

Malabar Cements Limited (MCL) was established in the year 1978 with the aim to utilise the limestone deposit in the Pandarethu valley of the Walayar, Palakkad for producing good quality cement. Currently, MCL has two units, an integrated cement plant at Walayar in Palakkad district and a clinker grinding unit at Cherthala in Alappuzha district. MCL markets the products under the brand names – Malabar Super, Malabar Classic and Malabar Aiswarya.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	11th April 1978		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Dr. Suman Billa IAS		
6	Name of Managing Director	Sri. K. Harikumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Walayar, Palakkad-678 624		
(ii)	Factory/Unit/Other Offices	Grinding Unit, Industrial Growth Centre, Pallippuram P.O., Cherthala, Alappuzha-688 541		
(iii)	Phone, Fax	0491-2863600 Fax: 0491-2862230		
(iv)	Website & E-Mail	www.malabarcements.co.in ro@malabarcements.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	Yes		
(i)	Date from which IND-AS is applicable	2017-18 onwards		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	2600876	2600876
	Total	**100.00**	**100.00**	**26,00,876**	**26,00,876**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	-	
2	Below Board Level						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
	Employees:						
(i)	Managerial/Executives	83	-	3	-	**86**	1,12,168
(ii)	Supervisory (Unionized)	46	-	-	-	**46**	50,230
(iii)	Staff/Ministerial	57	-	3	-	**60**	48,080
(iv)	Workers (Skilled)	149	-	-	78	**227**	38,190
(v)	Workers (Unskilled)	163	-	-	240	**403**	27,295
	Total	**498**	**-**	**6**	**318**	**822**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	44	-	-	11	**55**
2	SC Employment	67	-	-	-	**67**
3	ST Employment	22	-	-	-	**22**
4	OBC Employment	315	-	-	-	**315**
5	Persons with Disability Employment	1	-	-	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	-	4	**4**
2	Number of Employees Retired during the year 2022-23	4	-	2	19	**25**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	2	-	-	-	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct & Public Sector Recruitment Board	Special rules framed.
2	Supervisory	Kerala PSC, Direct & Public Sector Recruitment Board	
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	2800.00	2800.00	2800.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	2600.88	2600.88	2600.88
	Equity Shares Total	**2600.88**	**2600.88**	**2600.88**
	Total Paid up Capital	**2600.88**	**2600.88**	**2600.88**
(ii)	Reserves & Surplus			
(a)	General Reserve	971.76	971.76	971.76
(b)	Capital Reserve	749.13	749.13	749.13
(c)	Other Comprehensive Income *(Remeasurements of defined benefit plans)*	-53.94	-113.18	224.88
(d)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	16886.54	17801.09	15357.81
	Total Reserves & Surplus	**18553.49**	**19408.80**	**17303.58**
	Total Shareholders' Fund	**21154.37**	**22009.68**	**19904.46**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government *(KVAT Loan)*	4867.00	4867.00	4867.00
	Total Long Term Borrowings	**4867.00**	**4867.00**	**4867.00**
(ii)	Deferred Tax Liability (Net)	502.22	334.35	358.90
(iii)	Other Non-Current Liabilities	937.01	961.28	960.77
(iv)	Long Term Provisions:			
(a)	Other Provisions	450.83	301.79	78.29
	Total Long Term Provisions	**450.83**	**301.79**	**78.29**
	Total Non-Current Liabilities	**6757.06**	**6464.42**	**6264.96**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	1880.05	1494.67	1501.26
(ii)	Other Current Liabilities	3101.19	2851.67	2734.81
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	61.52	296.47	295.49
	Total Short Term Provisions	**61.52**	**296.47**	**295.49**
	Total Current Liabilities	**5042.76**	**4642.81**	**4531.56**
	TOTAL EQUITY AND LIABILITIES	**32954.19**	**33116.91**	**30700.98**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	194.34	194.34	194.34
	Buildings	1217.36	1217.36	1217.36
	Plant & Equipment	5043.03	5181.23	5506.30
	Other Fixed Assets	2229.79	2274.97	2454.62
	Gross Tangible Assets	**8684.52**	**8867.90**	**9372.62**
(b)	Intangible Assets			
	Software	17.89	17.89	17.89
	Others	5601.59	5626.95	5626.95

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Gross Intangible Assets	**5619.48**	**5644.84**	**5644.84**
	Gross Fixed Assets	**14304.00**	**14512.74**	**15017.46**
(c)	Accumulated Depreciation, Depletion & Amortization	3476.66	4207.56	4867.00
	Total Net Block	**10827.34**	**10305.18**	**10150.46**
(d)	Capital Works in Progress	30.99	44.34	56.72
	Total Fixed Assets	**10858.33**	**10349.52**	**10207.18**
(ii)	Non-Current Investments			
(a)	In the form of equity	1301.00	1301.00	1301.00
	Total Non-Current Investments	**1301.00**	**1301.00**	**1301.00**
(iii)	Long Term Loans and Advances	200.00	2525.71	2445.71
(iv)	Other Non-Current Assets	5060.71	5705.20	5094.91
	Total Non-Current Assets	**17420.04**	**19881.43**	**19048.80**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	759.91	348.60	610.20
(b)	Work in progress	2569.70	2127.56	2233.02
(c)	Finished Goods	417.98	463.16	467.63
(d)	Stores & Spares	3228.73	2868.47	2683.07
(e)	Others	753.87	761.05	1173.66
	Total Inventories	**7730.19**	**6568.84**	**7167.58**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	35.68	28.09	133.73
	Total Trade Receivables	**35.68**	**28.09**	**133.73**
(iii)	Cash and Bank Balances	7190.84	6050.48	3345.08
(iv)	Short term Loans and Advances	187.11	290.07	218.95
(v)	Other Current Assets	390.33	298.00	786.84
	Total Current Assets	**15534.15**	**13235.48**	**11652.18**
	TOTAL ASSETS	**32954.19**	**33116.91**	**30700.98**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	27664.70	26750.34	22884.49
	Total Gross Turnover/Revenue	**27664.70**	**26750.34**	**22884.49**
	Net Turnover/Revenue	**27664.70**	**26750.34**	**22884.49**
B.	**OTHER INCOME**			
1	Interest Income	478.55	412.40	339.04
2	Others	244.01	487.05	305.80
	Total Other Income	**722.56**	**899.45**	**644.84**
	Total Revenue/Income	**28387.26**	**27649.79**	**23529.33**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	5778.77	6214.43	5187.78
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-24.81	396.97	-109.93
3	Stores & Spares	1296.31	1243.47	1502.56

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
4	Power & Fuel	3501.61	8484.63	9097.95
5	Salary, Wages & Benefits/Employees Expenses	6213.05	5318.04	5370.77
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	6421.58	3865.32	3679.98
7	Rent, Royalty & Cess	471.16	454.37	417.01
8	Other Expenses *(including prior period expenses)*	2930.62	-	-
	Total Expenditure	**26588.29**	**25977.23**	**25146.12**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**1798.97**	**1672.56**	**-1616.79**
1	Depreciation, Depletion & Amoritisation	764.96	731.52	661.25
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**1034.01**	**941.04**	**-2278.04**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	102.33	102.34	103.16
	Total Finance Cost	**102.33**	**102.34**	**103.16**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**931.68**	**838.70**	**-2381.20**
G.	**PROFIT BEFORE TAX (PBT)**	**931.68**	**838.70**	**-2381.20**
1	Tax Expenses:			
(i)	Deferred Tax	-138.94	-129.79	-51.10
	Total Tax	**-138.94**	**-129.79**	**-51.10**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**1070.62**	**968.49**	**-2330.10**
I.	**COMPREHENSIVE INCOME** *(Applicable to Companies following IND-AS)*			
(i)	Items that will not be reclassified to Profit or Loss	-72.09	-151.25	300.53
(ii)	Income Tax relating to items that will not be classified to Profit or Loss	18.15	38.07	-75.65
	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	**1016.68**	**855.31**	**-2105.22**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	28.64	44.48	-
2	Goods and Service Tax (CGST+IGST)	3647.33	3504.76	2921.94
	Total	**3675.97**	**3549.24**	**2921.94**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	3630.56	3444.92	2883.01

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total	**3630.56**	**3444.92**	**2883.01**
C.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Raw Materials	1165.56	511.45	-
(ii)	Components & Spare Parts	72.05	72.05	129.18
	Total	**1237.61**	**583.50**	**129.18**
D.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	3.00	3.00	3.00
2	Training Expenses (Actually Spent)	1.22	1.79	1.79
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	8	6	15
b.	Number of employees Covered	115	96	271
(ii)	External Training:			
a.	Number of Programmes Conducted	8	37	16
b.	Number of employees Covered	59	176	31
E.	**AMOUNT OF BONUS PAID**			
1	In Amount	242.00	262.45	176.08
F.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	0.95	0.11	0.59

G.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	57.02	643.60	55.24
2	ESI	1.52	18.51	1.63
3	Gratuity	-	181.90	-
4	Sales Tax/GST	535.40	5861.94	478.42
	Total	**593.94**	**6705.95**	**535.29**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product / Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Cement	MT	860000.00	600000.00	463170.00	**53.86**	860000.00	615000.00	401910.00	**46.73**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Cement	MT	600000.00	462244.00	-	**462244.00**	615000.00	402734.00	-	**402734.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Cement	34218.75	26750.34	-	**26750.34**	35554.69	22884.49	-	**22884.49**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS						
1	**Location of the Land**	**As on 31.3.2023**				**Total**
(i)	State	Kerala				
(ii)	District	Alappuzha	Ernakulam	Palakkad	Malappuram	
2	**Land Area** *(in Acres)*					
(i)	Total Area	7.00	6.93	806.90	6.27	**827.10**
(ii)	Built Up Area	7.00	-	806.90	-	**813.90**
3	**Land Status** *(in Acres)*					
(i)	Freehold	7.00	-	-	6.27	**13.27**
(ii)	Leased	-	6.93	806.90	-	**813.83**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	21154.37	22009.68	19904.46
2	Investment (Financial)	7467.88	7467.88	7467.88
3	Capital Employed	26021.37	26876.68	24771.46
4	Working Capital	10491.39	8592.67	7120.62
5	Accumulated Profit(+)/Loss(-)	16886.54	17801.09	15357.81
B.	KEY RATIOS:			
1	Net Profit Margin (%)	3.77	3.50	-9.90
2	Operating Margin (%)	3.74	3.52	-9.95
3	Return on Net Worth (%)	5.06	4.40	11.71
4	Return on Assets (%)	3.25	2.92	-7.59
5	Return on Capital Employed (%)	3.97	3.50	9.20
6	Sales/Capital Employed (%)	106.32	99.53	92.38
7	Debt-Equity Ratio (No. of Times)	0.23	0.22	0.24
8	Profit After Tax per Share (in ₹)	41.16	37.24	-89.59
9	Revenue per Employee (₹ in Lakh)	48.88	50.38	27.84
10	Inventory Turnover Ratio (%)	348.27	374.16	333.19

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased by 14.90 per cent to ₹ 23529.33 lakh as compared to ₹ 27649.79 lakh during the previous year. Consequently, the Company during 2022-23 has reported a net loss of ₹ 2330.10 lakh as against a net profit of ₹ 968.49 lakh during the 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 15357.81 lakh.

The statutory audit of accounts of the MCL is complete and up-to-date.

68. MALABAR DISTILLERIES LIMITED

Malabar Distilleries Limited (MDL) was incorporated in the year 2009 by utilising the land and buildings of the erstwhile 'The Co-operative Sugars Limited, Chittur (CHICOPS)' with the objective of taking up production of Indian Made Foreign Liquor (IMFL) and other alcoholic and related products. The Company also possess license for production of denatured and methylated spirit for industrial use.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	16th June 2009		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Taxes Department		
5	Name of Chairman & Managing Director	Sri. Yogesh Gupta IPS		
6	Address & Contact Details:			
(i)	Registered/Corporate Office	Menonpara P.O., Chittur, Palakkad-678 556		
(ii)	Phone, Fax	0492-3296219,3272219		
(iii)	E-Mail	malabardistilleries@gmail.com		
7	Number of Subsidiary Companies	Nil		
8	Number of Joint Ventures	Nil		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
10	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	100	100
	Total	**100.00**	**100.00**	**100**	**100**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/ Executive	2				**2**	
(ii)	Supervisory (Unionized)	4	-	-	-	**4**	24,000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(iii)	Staff/Ministerial	6	-	-	-	**6**	22,000
(iii)	Workers (Skilled)	15	-	-	-	**15**	20,000
	Total	**27**	**1**	**-**	**-**	**28**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	1	-	-	-	**1**
2	SC Employment	1	-	-	-	**1**
3	OBC Employment	20	-	-	-	**20**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	-	No Service Recruitment rules were formed. Staff pattern not fixed or approved by the Government.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	100.00	100.00	100.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	1.00	1.00	1.00
	Others	352.28	352.28	352.28
	Equity Shares Total	**353.28**	**353.28**	**353.28**
	Total Paid up Capital	**353.28**	**353.28**	**353.28**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-155.28	-130.67	-99.83
	Total Reserves & Surplus	**-155.28**	**-130.67**	**-99.83**
	Total Shareholders' Fund	**198.00**	**222.61**	**253.45**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others *(KSBC)*	-	-	201.75

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total Long Term Borrowings	**-**	**-**	**201.75**
(ii)	Other Non-Current Liabilities	21.25	21.24	7.05
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	176.64	157.18	124.26
	Total Long Term Provisions	**176.64**	**157.18**	**124.26**
	Total Non-Current Liabilities	**197.89**	**178.42**	**333.06**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	0.96	0.74	1.71
(ii)	Other Current Liabilities	5.64	8.57	2.79
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	7.83	6.24	5.33
	Total Short Term Provisions	**7.83**	**6.24**	**5.33**
	Total Current Liabilities	**14.43**	**15.55**	**9.83**
	TOTAL EQUITY AND LIABILITIES	**410.32**	**416.58**	**596.34**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Buildings	5.98	5.98	18.81
	Plant & Equipment	6.83	6.82	8.39
	Gross Tangible Assets	**12.81**	**12.80**	**27.20**
(b)	Intangible Assets			
	Software	0.13	0.13	0.13
	Gross Intangible Assets	**0.13**	**0.13**	**0.13**
	Gross Fixed Assets	**12.94**	**12.93**	**27.33**
(c)	Accumulated Depreciation, Depletion & Amortization	5.38	6.12	7.97
	Total Net Block	**7.56**	**6.81**	**19.36**
(d)	Capital Works in Progress	-	-	202.75
	Total Fixed Assets	**7.56**	**6.81**	**222.11**
(ii)	Deferred Tax Asset (Net)	0.31	0.27	0.30
(iii)	Other Non-Current Assets	120.38	98.22	63.25
	Total Non-Current Assets	**128.25**	**105.30**	**285.66**
2	**Current Assets:**			
(i)	Inventories			
(a)	Others *(Methanol)*	0.22	0.22	0.22
	Total Inventories	**0.22**	**0.22**	**0.22**
(ii)	Trade Receivables			
(a)	Others *(KSBC Ltd TVM)*	2.29	1.67	5.09
	Total Trade Receivables	**2.29**	**1.67**	**5.09**
(iii)	Cash and Bank Balances	261.53	286.59	284.75
(iv)	Short term Loans and Advances	0.10	0.10	-
(v)	Other Current Assets	17.93	22.70	20.62
	Total Current Assets	**282.07**	**311.28**	**310.68**
	TOTAL ASSETS	**410.32**	**416.58**	**596.34**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**REVENUE FROM OPERATIONS**			
B.	**OTHER INCOME**			
1	Rental Income	28.08	42.54	47.26
2	Interest Income	15.30	20.10	18.45
3	Others	0.26	5.40	18.66
	Total Other Income	**43.64**	**68.04**	**84.37**
	Total Revenue/Income	**43.64**	**68.04**	**84.37**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	37.07	30.96	32.23
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	-	6.21	14.13
3	Other Expenses *(including prior period expenses)*	3.12	0.39	0.80
	Total Expenditure	**40.19**	**37.56**	**47.16**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**3.45**	**30.48**	**37.21**
1	Depreciation, Depletion & Amoritisation	0.94	0.75	1.85
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**2.51**	**29.73**	**35.36**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	0.01	0.02	0.01
	Total Finance Cost	**0.01**	**0.02**	**0.01**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**2.50**	**29.71**	**35.35**
G.	**PROFIT BEFORE TAX (PBT)**	**2.50**	**29.71**	**35.35**
1	Tax Expenses:			
(i)	Current Tax	1.78	5.05	4.52
	Current Tax (Net)	**1.78**	**5.05**	**4.52**
(ii)	Deferred Tax	0.01	0.03	-0.02
	Total Tax	**1.79**	**5.08**	**4.50**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**0.71**	**24.63**	**30.85**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**0.71**	**24.63**	**30.85**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	44.64	39.49	41.01
	Total	**44.64**	**39.49**	**41.01**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	39.14	35.55	41.01

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total	**39.14**	**35.55**	**41.01**
C.	**AMOUNT OF BONUS PAID**			
1	In Amount	2.48	2.36	1.92

D.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	1.13	14.58	1.20
2	Gratuity	-	15.36	3.60
3	Sales Tax/GST	1.13	4.11	1.35
	Total	**2.26**	**34.05**	**6.15**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Available*
PART-VIII: DETAILS OF SALES – *Not Available*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Palakkad Ownership vested in CHICOPS	
2	**Land Area** *(in Acres)*		
(i)	Total Area	113.67	**113.67**
3	**Land Status** *(in Acres)*		
(i)	Freehold	113.67	**113.67**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	198.00	222.61	253.45
2	Investment (Financial)	353.28	353.28	555.03
3	Capital Employed	198.00	222.61	455.20
4	Working Capital	267.64	295.73	300.85
5	Accumulated Profit(+)/Loss(-)	-155.28	-130.67	-99.83
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	1.63	36.20	36.57
2	Return on Net Worth (%)	0.36	11.06	12.17
3	Return on Assets (%)	0.17	5.91	5.17
4	Return on Capital Employed (%)	1.27	13.36	7.77
5	Debt-Equity Ratio (No. of Times)	-	-	0.80
6	Profit After Tax per Share (in ₹)	710.00	24630.00	30853.00

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 24 per cent to ₹ 84.37 lakh as compared to ₹ 68.04 lakh during the previous year. Consequently, the net profit of the Company has increased during 2022-23 to ₹ 30.85 lakh as against a net profit of ₹ 24.63 lakh during the 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 99.83 lakh.

The statutory audit of accounts of the MDL is complete and up-to-date.

69. SAIL-SCL KERALA LIMITED

SAIL-SCL Kerala Limited (SSKL) was originally incorporated in 1969 as Steel Complex Limited (SCL) to produce steel ingots from scrap iron. It was converted as a Joint Venture Company in 2010 with equal shareholding between the Government of Kerala and Steel Authority of India Limited (SAIL), with the objective of manufacturing and marketing high-quality construction steel products in Kerala.

Sl. No.	PART-I: GENERAL INFORMATION	
1	Sector	Manufacturing & Production
2	Date of Incorporation	12th December 1969
3	Act under which incorporated	The Companies Act, 1956
4	Administrative Department	Industries & Commerce Department
5	Address & Contact Details:	
(i)	Registered/Corporate Office	Steel Nagar, PB No.42, Kolathara PO, Kozhikode-673 655
(ii)	Factory/Unit/Other Offices	Factory at Steel Nagar, Kolathara, Kozhikode

PART-II: SUMMARY OF PERFORMANCE

The Company is non-operating for the last three years.

70. SITARAM TEXTILES LIMITED

Sitaram Textiles Limited was incorporated during 1975. The unit, previously known as Sitaram Spinning and Weaving Mill, was taken over by the Government in 1972 through public auction. Currently, the Company is engaged in the manufacturing and sale of Cotton Yarn.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	14th February 1975		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	-		
6	Name of Managing Director	Sri. K. S. Anil Kumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Punkunnam, Thrissur – 680 554		
(ii)	Factory/Unit/Other Offices	Punkunnam, Thrissur – 680 554		
(iii)	Phone, Fax	0487-2381383		
(iv)	Website & E-Mail	www.sitaramtextiles.com, sitaramtextiles@yahoo.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	Yes		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	594000	594000
	Total	**100.00**	**100.00**	**5,94,000**	**5,94,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	2	-	-	-	**2**	92,231
(ii)	Supervisory (Non-Unionized)	-	-	3	-	**3**	21,046
(iii)	Staff/Ministerial	2	-	1	2	**5**	21,000
(iv)	Workers (Skilled)	9	-	-	-	**9**	19,500

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(v)	Workers (Unskilled)	115	-	-	35	**150**	19,000
	Total	**128**	**-**	**4**	**37**	**169**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	76	-	-	-	**76**
2	SC Employment	22	-	-	-	**22**
3	ST Employment	1	-	-	-	**1**
4	OBC Employment	42	-	-	-	**42**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct & Public Sector Recruitment Board	Special Rules Framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial		
4	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	600.00	600.00	600.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	594.00	594.00	594.00
	Equity Shares Total	**594.00**	**594.00**	**594.00**
	Total Paid up Capital	**594.00**	**594.00**	**594.00**
(ii)	Share Application Money Pending Allotment	6.00	6.00	6.00
(iii)	Reserves & Surplus			
(a)	Capital Reserve	1.01	1.01	1.01
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-9511.17	-10210.05	-11033.40
	Total Reserves & Surplus	**-9510.16**	**-10209.04**	**-11032.39**
	Total Shareholders' Fund	**-8910.16**	**-9609.04**	**-10432.39**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	599.30	701.90	608.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total Long Term Borrowings	**599.30**	**701.90**	**608.00**
(ii)	Other Non-Current Liabilities	1.00	1.00	1.00
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	219.60	230.40	212.05
	Total Long Term Provisions	**219.60**	**230.40**	**212.05**
	Total Non-Current Liabilities	**819.90**	**933.30**	**821.05**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	4854.65	5513.83	6159.43
	Total Short Term Borrowings	**4854.65**	**5513.83**	**6159.43**
(ii)	Trade Payables	32.11	85.03	140.34
(iii)	Other Current Liabilities	4050.07	4127.78	4180.85
	Total Current Liabilities	**8936.83**	**9726.64**	**10480.62**
	TOTAL EQUITY AND LIABILITIES	**846.57**	**1050.90**	**869.28**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	18.47	18.47	18.47
	Buildings	181.06	183.14	183.14
	Plant & Equipment	1445.68	1446.27	1493.54
	Other Fixed Assets	15.63	15.63	15.89
	Gross Tangible Assets	**1660.84**	**1663.51**	**1711.04**
	Gross Fixed Assets	**1660.84**	**1663.51**	**1711.04**
(b)	Accumulated Depreciation, Depletion & Amortization	1152.03	1206.84	1191.03
	Total Net Block	**508.81**	**456.67**	**520.01**
	Total Fixed Assets	**508.81**	**456.67**	**520.01**
(ii)	Other Non-Current Assets	39.12	39.98	38.12
	Total Non-Current Assets	**547.93**	**496.65**	**558.13**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	19.64	8.51	10.72
(b)	Work in progress	46.84	13.70	14.09
(c)	Finished Goods	47.80	3.87	14.60
(d)	Stores & Spares	15.79	15.80	18.39
	Total Inventories	**130.07**	**41.88**	**57.80**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	14.74	10.77	9.07
	Total Trade Receivables	**14.74**	**10.77**	**9.07**
(iii)	Cash and Bank Balances	126.13	421.79	174.91
(iv)	Short term Loans and Advances	16.33	67.16	40.70
(v)	Other Current Assets	11.37	12.65	28.67
	Total Current Assets	**298.64**	**554.25**	**311.15**
	TOTAL ASSETS	**846.57**	**1050.90**	**869.28**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	727.81	1002.36	1060.68
2	Other Operating Revenues *(Cash Discount)*	0.75	0.63	0.17
	Total Gross Turnover/Revenue	**728.56**	**1002.99**	**1060.85**
	Net Turnover/Revenue	**728.56**	**1002.99**	**1060.85**
B.	**OTHER INCOME**			
1	Rental Income	11.44	14.00	13.75
2	Interest Income	5.42	5.64	6.35
3	Others	3.66	0.73	33.38
	Total Other Income	**20.52**	**20.37**	**53.48**
	Total Revenue/Income	**749.08**	**1023.36**	**1114.33**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	452.36	634.46	789.22
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-71.76	77.07	-11.12
3	Power & Fuel	144.62	147.46	198.70
4	Salary, Wages & Benefits/Employees Expenses	394.57	348.55	380.19
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	16.15	17.99	22.17
6	Other Expenses *(including prior period expenses)*	10.72	10.26	50.18
	Total Expenditure	**946.66**	**1235.79**	**1429.34**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-197.58**	**-212.43**	**-315.01**
1	Depreciation, Depletion & Amoritisation	62.24	54.82	49.07
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-259.82**	**-267.25**	**-364.08**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	413.39	431.63	459.27
	Total Finance Cost	**413.39**	**431.63**	**459.27**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-673.21**	**-698.88**	**-823.35**
G.	**PROFIT BEFORE TAX (PBT)**	**-673.21**	**-698.88**	**-823.35**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-673.21**	**-698.88**	**-823.35**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-673.21**	**-698.88**	**-823.35**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Other Taxes & Duties#	1.52	2.29	0.66

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
2	Goods and Service Tax (CGST+IGST)	14.31	50.31	16.27
	Total	**15.83**	**52.60**	**16.93**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	1.80	1.75	-
2	Goods and Service Tax (SGST)	2.16	2.76	0.85
	Total	**3.96**	**4.51**	**0.85**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	83.35	83.35	83.35
	Total	**83.35**	**83.35**	**83.35**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	70.00	175.00	50.00
2	Plan	180.00	161.00	43.00
	Total	**250.00**	**336.00**	**93.00**
E.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	8.33	8.33	8.33
2	In Amount	15.11	14.56	15.45

#-Net of MODVAT

F.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	175.21	0.57	224.74
2	ESI	1.02	2.60	8.46
3	Gratuity	213.51	31.98	181.52
4	Others *(KSEB)*	1.33	0.66	0.42
	Total	**391.07**	**35.81**	**415.14**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Cotton Yarn	Kg	826625.00	826625.00	376512.00	**45.55**	742850	742850	594461	80.02
2	Cotton waste	kg	-	32787.00	65539.00	**-**	-	28291	34433	**-**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Cotton Yarn	kg	826625.00	331779.00	-	**331779.00**	742850.00	549946.00		**549946.00**
2	Cotton waste	kg	32787.90	68058.00	-	**68058.00**	29281.00	38916.00		**38916.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2020-21				2021-22			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Cotton yarn	2161.50	971.88	-	**971.88**	2090.30	1043.03	-	1043.03
2	Cotton waste	12.80	30.22	-	**30.22**	10.20	17.82	-	17.82
	Total	**2174.30**	**1002.10**	**-**	**1002.10**	**2100.50**	**1060.85**	**-**	**1060.85**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Thrissur	
2	**Land Area** *(in Acres)*		
(i)	Total Area	9.33	**9.33**
(ii)	Built Up Area	5.00	**5.00**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-8916.16	-9615.04	-10438.39
2	Investment (Financial)	1199.30	1301.90	1208.00
3	Capital Employed	-8310.86	-8907.14	-9824.39
4	Working Capital	-8638.19	-9172.39	-10169.47
5	Accumulated Profit(+)/Loss(-)	-9511.17	-10210.05	-11033.40
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-89.87	-68.29	-73.89
2	Operating Margin (%)	-35.66	-26.65	-34.32
3	Return on Net Worth (%)	-7.55	-7.27	-7.89
4	Return on Assets (%)	-79.52	-66.50	-94.72
5	Return on Capital Employed (%)	-3.13	-3.00	-3.71
6	Sales/Capital Employed (%)	-8.77	-11.26	-10.80
7	Debt-Equity Ratio (No. of Times)	-0.07	-0.07	-0.06
8	Profit After Tax per Share (in ₹)	-113.34	-117.66	-138.61
9	Revenue per Employee (₹ in Lakh)	4.26	6.56	6.28
10	Inventory Turnover Ratio (%)	858.24	1166.61	2128.51

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 8.89 per cent to ₹ 1114.33 lakh as compared to ₹ 1023.36 lakh during the previous year. However, the net loss of the Company has increased during 2022-23 by 17.81 per cent to ₹ 823.35 lakh as against a net loss of ₹ 698.88 during 2021-22. This is mainly due to the increase in the purchasing cost of raw materials. The accumulated loss of the Company at the end of the year under review amounts to ₹ 11033.40 lakh.

The statutory audit of accounts of the SITARAM is complete up to 2021-22.

71. STEEL AND INDUSTRIAL FORGINGS LIMITED

Steel and Industrial Forgings Limited (SIFL) was incorporated in the year 1983 with the objective to manufacture and sell forgings. The Company is equipped to manufacture high pressure application forgings in Carbon and Alloy steel material, to meet the requirements of Oil Field Equipment manufacturers, Thermal Power Stations, Refineries, Petro-Chemical Industries and Nuclear Plants.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	1st June 1983		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Adv. Shereef Marakkar		
6	Name of Managing Director	CDR. P. Suresh (Retd.)		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Athani, Thrissur-680 581		
(ii)	Factory/Unit/Other Offices	Athani, Thrissur-680 581		
(iii)	Phone, Fax	0487-2201736, 2203688 0487-2201753		
(iv)	Website & E-Mail	www.siflindia.com siflmd@gmail.com , md.sifl@kerala.gov.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	3006592	3006592
	Total	**100.00**	**100.00**	**30,06,592**	**30,06,592**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	1,79,000
2	Below Board Level Employees:						
(i)	Managerial/Executives	37	-	-	-	**37**	78,000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(ii)	Supervisory (Non-Unionized)	8	-	-	-	**8**	58,000
(iii)	Workers (Skilled)	124	-	-	1	**125**	38,500
(iv)	Workers (Unskilled)	67	-	-	-	**67**	26,500
	Total	**237**	**-**	**-**	**1**	**238**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	9	-	-	-	**9**
2	SC Employment	43	-	-	-	**43**
3	ST Employment	3	-	-	-	**3**
4	OBC Employment	135	-	-	-	**135**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	2	-	-	16	**18**
2	Number of Employees Retired during the year 2022-23	3	2	-	11	**16**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	1	-	-	5	**6**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Public Sector Recruitment Board	-
2	Supervisory		
3	Staff/Ministerial	Kerala PSC	Special Rules Framed.
4	Workers	Public Sector Recruitment Board	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	3100.00	3100.00	3100.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(b)	Paid up Capital			
	Equity Shares			
	State Government	3006.59	3006.59	3006.59
	Equity Shares Total	**3006.59**	**3006.59**	**3006.59**
	Total Paid up Capital	**3006.59**	**3006.59**	**3006.59**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	668.41	689.30	710.64
	Total Reserves & Surplus	**668.41**	**689.30**	**710.64**
	Total Shareholders' Fund	**3675.00**	**3695.89**	**3717.23**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	1472.99	2574.72	2989.85
(b)	Financial Institutions/Banks	610.45	643.96	455.69
	Total Long Term Borrowings	**2083.44**	**3218.68**	**3445.54**
	Total Non-Current Liabilities	**2083.44**	**3218.68**	**3445.54**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	1320.18	1969.19	2487.53
	Total Short Term Borrowings	**1320.18**	**1969.19**	**2487.53**
(ii)	Trade Payables	1015.57	1662.97	1405.40
(iii)	Other Current Liabilities	1049.47	953.86	921.02
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	601.96	639.56	599.43
	Total Short Term Provisions	**601.96**	**639.56**	**599.43**
	Total Current Liabilities	**3987.18**	**5225.58**	**5413.38**
	TOTAL EQUITY AND LIABILITIES	**9745.62**	**12140.15**	**12576.15**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	1.02	1.02	1.02
	Buildings	1223.94	1223.94	1251.08
	Plant & Equipment	2547.76	2547.76	2971.59
	Other Fixed Assets	2908.55	2911.95	2931.38
	Gross Tangible Assets	**6681.27**	**6684.67**	**7155.07**
	Gross Fixed Assets	**6681.27**	**6684.67**	**7155.07**
(b)	Accumulated Depreciation, Depletion & Amortization	3515.02	3766.44	4018.14
	Total Net Block	**3166.25**	**2918.23**	**3136.93**
(c)	Capital Works in Progress	16.98	56.72	237.01
	Total Fixed Assets	**3183.23**	**2974.95**	**3373.94**
(ii)	Non-Current Investments			
(a)	Others	-	400.00	700.00
	Total Non-Current Investments	**-**	**400.00**	**700.00**
(iii)	Deferred Tax Asset (Net)	323.12	330.36	322.97
(iv)	Long Term Loans and Advances	96.39	97.27	91.14
	Total Non-Current Assets	**3602.74**	**3802.58**	**4488.05**
2	**Current Assets:**			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(i)	Inventories			
(a)	Raw Materials	314.76	772.69	570.43
(b)	Work in progress	927.98	1146.10	842.68
(c)	Finished Goods	128.73	72.89	1276.19
(d)	Stores & Spares	302.26	382.06	341.48
(e)	Others	1788.20	2536.11	2709.09
	Total Inventories	**3461.93**	**4909.85**	**5739.87**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	374.43	248.11	319.75
(b)	Others	1818.38	1974.64	1316.43
	Total Trade Receivables	**2192.81**	**2222.75**	**1636.18**
(iii)	Cash and Bank Balances	65.35	650.22	158.34
(iv)	Short term Loans and Advances	371.80	352.51	325.08
(v)	Other Current Assets	50.99	202.24	228.63
	Total Current Assets	**6142.88**	**8337.57**	**8088.10**
	TOTAL ASSETS	**9745.62**	**12140.15**	**12576.15**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	3501.38	4803.45	6156.25
2	Sale of services	1084.72	627.94	446.33
3	Other Operating Revenues	8.17	2.04	34.89
	Total Gross Turnover/Revenue	**4594.27**	**5433.43**	**6637.47**
	Net Turnover/Revenue	**4594.27**	**5433.43**	**6637.47**
B.	**OTHER INCOME**			
1	Interest Income	14.07	15.51	53.87
2	Others	5.23	2.64	11.05
	Total Other Income	**19.30**	**18.15**	**64.92**
	Total Revenue/Income	**4613.57**	**5451.58**	**6702.39**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	1462.82	2636.44	3596.69
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-12.81	-750.04	-946.58
3	Stores & Spares	127.30	149.90	239.10
4	Power & Fuel	575.41	914.90	1068.48
5	Salary, Wages & Benefits/Employees Expenses	1209.30	1206.01	1122.78
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	408.87	384.63	698.69
7	Rent, Royalty & Cess	0.32	0.32	-
8	Other Expenses *(including prior period expenses)*	369.47	414.86	396.10

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total Expenditure	**4140.68**	**4957.02**	**6175.26**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**472.89**	**494.56**	**527.13**
1	Depreciation, Depletion & Amoritisation	228.81	242.95	239.80
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**244.08**	**251.61**	**287.33**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	49.66	39.74	-
(ii)	Financial Institutions/Banks	163.64	226.47	324.68
(iii)	Less: Finance Cost Capitalised	-	39.74	-
	Total Finance Cost	**213.30**	**226.47**	**324.68**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**30.78**	**25.14**	**-37.35**
1	Exceptional Items	5.37	-	-
2	Extra-Ordinary Items	10.71	8.98	-71.39
G.	**PROFIT BEFORE TAX (PBT)**	**14.70**	**16.16**	**34.04**
1	Tax Expenses:			
(i)	Current Tax	2.29	2.52	5.31
	Current Tax (Net)	**2.29**	**2.52**	**5.31**
(ii)	Deferred Tax	-0.10	-7.25	7.39
	Total Tax	**2.19**	**-4.73**	**12.70**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**12.51**	**20.89**	**21.34**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**12.51**	**20.89**	**21.34**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	2.29	2.52	5.31
2	Goods and Service Tax (CGST+IGST)	112.60	11.63	5.97
	Total	**114.89**	**14.15**	**11.28**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Sale Tax/ State VAT#	3.03	10.10	0.92
2	Goods and Service Tax (SGST)	6.82	6.31	5.97
3	Non-Tax Revenue	319.85	404.90	439.35
	Total	**329.70**	**421.31**	**446.24**
C.	**FOREIGN EXCHANGE EARNED**			
1	Export of Goods (FOB Basis)	443.20	128.00	734.75
	Total	**443.20**	**128.00**	**734.75**
D.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Others	-	-	11.31
	Total	**-**	**-**	**11.31**
E.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
1	Claims against company not acknowledged as debt	58.42	58.31	58.31
	Total	**58.42**	**58.31**	**58.31**
F.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	750.00	1262.00	550.00
	Total	**750.00**	**1262.00**	**550.00**
G.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	8.00	9.00	5.00
2	Training Expenses (Actually Spent)	-	0.40	1.52
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	-	4	12
b.	Number of employees Covered	-	24	165
(ii)	External Training:			
a.	Number of Programmes Conducted	2	18	17
b.	Number of employees Covered	6	47	22
H.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	54.77	61.12	61.12
I.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	**-**	**2.30**	**-**

#-Net of MODVAT

J.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	69.35	236.74	33.91
2	ESI	0.56	2.05	0.15
3	Others	-	5.00	223.00
	Total	**69.91**	**243.79**	**257.06**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING										
A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*										
Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Forgings	MT	5340.00	2490.00	1773.00	33.20	5340.00	2691.00	2361.00	44.21

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Forgings	MT	2490.00	1692.89	62.82	1755.71	2691.00	2154.74	314.26	2469.00

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Forgings	6869.00	5305.43	128.00	**5433.43**	7355.00	5902.71	734.76	**6637.47**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Thrissur	
2	**Land Area** *(in Acres)*		
(i)	Total Area	22.54	**22.54**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	3675.00	3695.89	3717.23
2	Investment (Financial)	5090.03	6225.27	6452.13
3	Capital Employed	5758.44	6914.57	7162.77
4	Working Capital	2155.70	3111.99	2674.72
5	Accumulated Profit(+)/Loss(-)	668.41	689.30	710.64
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	0.27	0.38	0.32
2	Operating Margin (%)	5.31	4.63	4.33
3	Return on Net Worth (%)	0.34	0.57	0.57
4	Return on Assets (%)	0.13	0.17	0.17
5	Return on Capital Employed (%)	3.96	3.51	5.01
6	Sales/Capital Employed (%)	79.78	78.58	92.67
7	Debt-Equity Ratio (No. of Times)	0.57	0.87	0.93
8	Profit After Tax per Share (in ₹)	0.42	0.69	0.71
9	Revenue per Employee (₹ in Lakh)	18.53	22.83	27.89
10	Inventory Turnover Ratio (%)	136.08	129.80	124.65

PART-XII: STATUS OF ACCOUNTS		
SL. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 22.94 per cent to ₹ 6702.39 lakh as compared to ₹ 5451.58 lakh during the previous year. Consequently, the net profit of the Company has increased during 2022-23 by 2.15 per cent to ₹ 21.34 lakh as against a net profit of ₹ 20.89 lakh during 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 710.64 lakh.

The statutory audit of accounts of the SIFL is complete and up-to-date.

72. STEEL INDUSTRIALS KERALA LIMITED

Steel Industrials Kerala Limited (SILK) was incorporated in the year 1975 with the objective of promoting and developing steel & iron-based industries and units in Kerala. The Registered office of the Company is located at Athani in Thrissur district. SILK operates units namely Ship Building Unit (Azhikkal), Ship Breaking Unit (Beypore), General Engineering Works (Thuravoor), Steel Fabrication Unit (Cherthala) and at Foundry Unit (Ottappalam). The major activities undertaken by SILK include Industrial/Engineering Fabrication, Sheet Metal Fabrication, Machining, Casting, Boat Building, Ship Breaking and Trading.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	3rd January 1975		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Adv. Mohammed Ikbal T. M.		
6	Name of Managing Director	Sri. T. G. Ullaskumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	SILK Nagar, Athani, Thrissur-680 581		
(ii)	Factory/Unit/Other Offices	1. Ship Building Unit, Azhikkal, Kannur-670 009 2. Ship Breaking Unit, Beypore, Calicut-673 015 3. General Engg. Works, Thuravoor, Alappuzha-688 532 4. Street Fabrication Unit, Cherthala, Alappuzha-688 582 5. Foundry Unit, Palappuram, Ottapalam-679 108		
(iii)	Phone, Fax	0487-2201421-23 Fax: 2201331		
(iv)	Website & E-Mail	www.steelindustrials.kerala.gov.in silkmds@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	3655859	3655859
	Total	**100.00**	**100.00**	**36,55,859**	**36,55,859**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	1,00,000
2	Below Board Level Employees:						
(i)	Managerial/Executives	11	-	5	-	**16**	-
(ii)	Supervisory (Non-Unionized)	4	-	39	52	**95**	-
(iii)	Staff/Ministerial	23		11	5	**39**	-
(iv)	Workers (Skilled)	18	-	19	37	**74**	-
	Total	**57**	-	**74**	**94**	**225**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	9	-	19	38	**66**
2	SC Employment	7	-	5	9	**21**
3	OBC Employment	33	-	47	60	**140**
4	Persons with Disability Employment	1	-	-	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	1	-	**1**
2	Number of Employees Retired during the year 2022-23	-	3	8	4	**15**
3	Attrition of Employees during the year 2022-23 (Excluding retired employees)	1	-	3	2	**6**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Public Sector Recruitment Board	Special Rules Framed.
2	Supervisory		
3	Staff/Ministerial	Kerala PSC & Public Sector Recruitment Board	
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	4000.00	4000.00	4000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	3655.86	3655.86	3655.86
	Equity Shares Total	**3655.86**	**3655.86**	**3655.86**
	Total Paid up Capital	**3655.86**	**3655.86**	**3655.86**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	37.24	37.24	37.24
(b)	Other Reserves/Funds *(Central Investment Subsidy)*	82.63	82.63	82.63
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-3210.51	-3157.20	-3028.74
	Total Reserves & Surplus	**-3090.64**	**-3037.33**	**-2908.87**
	Total Shareholders' Fund	**565.22**	**618.53**	**746.99**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	958.21	1558.57	1561.35
	Total Long Term Borrowings	**958.21**	**1558.57**	**1561.35**
(ii)	Deferred Tax Liability (Net)	20.33	18.29	18.29
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	386.79	336.19	225.04
	Total Long Term Provisions	**386.79**	**336.19**	**225.04**
	Total Non-Current Liabilities	**1365.33**	**1913.05**	**1804.68**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	756.50	834.42	67.82
	Total Short Term Borrowings	**756.50**	**834.42**	**67.82**
(ii)	Trade Payables	8071.03	11934.76	14691.23
(iii)	Other Current Liabilities	5092.01	5082.70	5910.47
(iv)	Short Term Provisions			
(a)	Other Provisions	-	29.91	-
	Total Short Term Provisions	**-**	**29.91**	**-**
	Total Current Liabilities	**13919.54**	**17881.79**	**20669.52**
	TOTAL EQUITY AND LIABILITIES	**15850.09**	**20413.37**	**23221.19**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	91.13	112.39	112.39
	Buildings	247.08	237.10	237.10
	Plant & Equipment	181.99	173.45	173.45
	Other Fixed Assets	67.07	64.24	178.92
	Total Tangible Assets	**587.27**	**587.18**	**701.86**
	Total Fixed Assets	**587.27**	**587.18**	**701.86**
	Total Net Block	**587.27**	**587.18**	**701.86**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(b)	Capital Works in Progress	779.60	1151.64	1427.90
	Total Fixed Assets	**1366.87**	**1738.82**	**2129.76**
(ii)	Non-Current Investments			
(a)	In the form of equity	0.20	0.20	0.20
	Total Non-Current Investments	**0.20**	**0.20**	**0.20**
(iii)	Long Term Loans and Advances	386.19	386.19	386.19
(iv)	Other Non-Current Assets	243.05	228.80	130.62
	Total Non-Current Assets	**1996.31**	**2354.01**	**2646.77**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	32.81	39.23	-
(b)	Work in progress	670.69	774.18	-
(c)	Finished Goods	818.89	314.60	-
(d)	Stores & Spares	30.17	25.54	-
(e)	Others	5.69	4.22	1768.59
	Total Inventories	**1558.25**	**1157.77**	**1768.59**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	3862.65	3893.63	-
(b)	Others	5023.35	9859.68	15763.16
	Total Trade Receivables	**8886.00**	**13753.31**	**15763.16**
(iii)	Cash and Bank Balances	2365.90	2223.29	2107.44
(iv)	Short term Loans and Advances	1037.57	922.33	932.58
(v)	Other Current Assets	6.06	2.66	2.65
	Total Current Assets	**13853.78**	**18059.36**	**20574.42**
	TOTAL ASSETS	**15850.09**	**20413.37**	**23221.19**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	4980.03	6177.57	6377.29
2	Sale of services	4927.95	6224.86	5811.28
3	Other Operating Revenues	244.93	171.81	267.52
	Total Gross Turnover/Revenue	**10152.91**	**12574.24**	**12456.09**
	Net Turnover/Revenue	**10152.91**	**12574.24**	**12456.09**
B.	**OTHER INCOME**			
1	Interest Income	46.47	68.33	-
2	Others	62.70	38.20	379.60
	Total Other Income	**109.17**	**106.53**	**379.60**
	Total Revenue/Income	**10262.08**	**12680.77**	**12835.69**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	184.42	200.47	282.03
2	Purchase of Stock in Trade	5011.04	6158.95	5172.38
3	Changes in inventory of finished goods, work-in-progress & stock in trade	-89.18	402.29	-620.97
4	Stores & Spares	165.61	142.98	-
5	Power & Fuel	10.28	12.32	-

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
6	Salary, Wages & Benefits/Employees Expenses	728.71	852.42	922.67
7	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	3847.29	4536.98	-
8	Rent, Royalty & Cess	3.89	4.76	-
9	Other Expenses *(including prior period expenses)*	193.05	150.22	6669.68
	Total Expenditure	**10055.11**	**12461.39**	**12425.79**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**206.97**	**219.38**	**409.90**
1	Depreciation, Depletion & Amoritisation	42.51	41.08	43.69
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**164.46**	**178.30**	**366.21**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	85.62	93.57	-
(ii)	Financial Institutions/Banks	4.94	3.55	-
(iii)	Others	-	-	237.76
	Total Finance Cost	**90.56**	**97.12**	**237.76**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**73.90**	**81.18**	**128.45**
G.	**PROFIT BEFORE TAX (PBT)**	**73.90**	**81.18**	**128.45**
1	Tax Expenses:			
(i)	Current Tax	11.53	29.91	-
(ii)	Less: MAT Credit Entitlement	11.53	-	-
	Current Tax (Net)	**-**	**29.91**	**-**
(iii)	Deferred Tax	20.33	-2.04	-
	Total Tax	**20.33**	**27.87**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**53.57**	**53.31**	**128.45**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**53.57**	**53.31**	**128.45**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Service tax#	0.98	-	-
2	Customs Duty#	21.44	-	-
3	Goods and Service Tax (CGST+IGST)	78.60	-	-
	Total	**101.02**	**-**	**-**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Sale Tax/ State VAT#	-	5.46	-
2	Goods and Service Tax (SGST)	78.60	122.60	102.60

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total	**78.60**	**128.06**	**102.60**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	924.33	926.79	-
2	Others	1280.22	1198.93	-
	Total	**2204.55**	**2125.72**	**-**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	675.00	625.00	-
	Total	**675.00**	**625.00**	**-**

#-Net of MODVAT

E.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	74.70	81.54	80.51
2	ESI	20.56	6.01	8.34
3	Gratuity	163.91	163.91	-
4	Sales Tax/GST	65.10	102.60	-64.09
5	Others	2.47	-	-
	Total	**326.74**	**354.06**	**24.76**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Cast Iron	MT	1200.00	600.00	331.64	27.64	1200.00	-	400.46	33.37
2	Steel Fabricated Items	MT	1800.00	1200.00	157.45	8.75	1800.00	-	373.34	20.74

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Cast Iron	950.00	483.30	-	**483.30**	750.00	722.66	-	**722.66**
2	Steel Fabricated Products	1000.00	231.39	-	**231.39**	1100.00	531.98	-	**531.98**
3	Trading Activities	3500.00	3662.34	-	**3662.34**	-	-	-	**-**
4	Execution of Turnkey Project	3000.00	6694.62	-	**6694.62**	13450.00	10144.06	-	**10144.06**
5	Hospital Furniture/Fabricated Item	1900.00	1502.59	-	**1502.59**	1700.00	1057.38	-	**1057.38**
	Total	**10350.00**	**12574.24**	**-**	**12574.24**	**17000.00**	**12456.08**	**-**	**12456.08**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS								
1	**Location of the Land**	**As on 31.3.2023**						**Total**
(i)	State	Kerala						
(ii)	District	Alappuzha	Thrissur	Palakkad	Malappuram	Kozhikode	Kannur	
2	**Land Area** *(in Acres)*							
(i)	Total Area	28.60	21.00	2.88	0.23	3.03	6.00	**61.74**
(ii)	Built Up Area	10.80	-	0.63	0.10	0.37	4.70	**16.60**
3	**Land Status** *(in Acres)*							
(i)	Freehold	28.60	21.00	2.88	0.23	-	6.00	**58.71**
(ii)	Leased	-	-	-	-	3.03	-	**3.03**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	565.22	618.53	746.99
2	Investment (Financial)	4614.07	5214.43	5217.21
3	Capital Employed	1523.43	2177.10	2308.34
4	Working Capital	-65.76	177.57	-95.10
5	Accumulated Profit(+)/Loss(-)	-3210.51	-3157.20	-3028.74
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	0.52	0.42	1.00
2	Operating Margin (%)	1.62	1.42	2.94
3	Return on Net Worth (%)	9.48	8.62	17.20
4	Return on Assets (%)	0.34	0.26	0.55
5	Return on Capital Employed (%)	10.80	8.19	15.86
6	Sales/Capital Employed (%)	666.45	577.57	539.61
7	Debt-Equity Ratio (No. of Times)	1.70	2.52	2.09
8	Profit After Tax per Share (in ₹)	1.47	1.46	3.51
9	Revenue per Employee (₹ in Lakh)	46.36	93.84	55.36
10	Inventory Turnover Ratio (%)	664.75	925.93	851.30

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 1.22 per cent to ₹ 12835.69 lakh as compared to ₹ 12680.77 lakh during the previous year. Consequently, the net profit of the Company during the year 2022-23 has increased to ₹ 128.45 lakh as against a net profit of ₹ 53.31 lakh during the year 2021-22. The accumulated loss of the Company at the end of the year under review stood at ₹ 3028.74 lakh.

The statutory audit of accounts of the SILK is complete up to 2021-22.

73. THE KERALA CERAMICS LIMITED

The Kerala Ceramics Limited (TKCL) was incorporated in the year 1963 for the mining & refining of China Clay and manufacturing Porcelain wares. Currently the Company produces Spray Dried Kaolin using raw china clay mined from own mines of the Company, is used in various industrial segments such as paper, paint, ceramic, detergent, pesticide, rubber & abrasive industries as a major raw material input. TKCL also supplies crude clay to various cement companies as their input raw material.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	1st November 1963		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. K. J. Devasia		
6	Name of Managing Director	Sri. Satees Kumar P.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	PB No. 2, Kundara, Kollam-691 501		
(ii)	Factory/Unit/Other Offices	PB No. 2, Kundara, Kollam-691 501		
(iii)	Phone, Fax	0474-2522448, 2522248		
(iv)	Website & E-Mail	www.keralaceramics.com finance@keralaceramics.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	Yes		
(i)	Date from which IND-AS is applicable	01-04-2017		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	4940494	4940494
	Total	**100.00**	**100.00**	**49,40,494**	**49,40,494**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	1	-	**1**	1,07,075
2	Below Board Level Employees:						
(i)	Managerial/Executives	7	-	7	1	**15**	54,207

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(ii)	Supervisory (Unionized)	9	-	-	-	**9**	22,653
(iii)	Staff/Ministerial	17	-	5	3	**25**	17,638
(iv)	Workers (Skilled)	1	-	-	3	**4**	14,623
(v)	Workers (Unskilled)	56	-	-	6	**62**	18,378
	Total	**90**	**-**	**13**	**13**	**116**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	16	-	3	-	**19**
2	SC Employment	22	-	1	2	**25**
3	ST Employment	5	-	-	-	**5**
4	OBC Employment	45	-	-	5	**50**
5	Ex-servicemen Employment	6	-	-	-	**6**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	1	1	**2**
2	Number of Employees Retired during the year 2022-23	1	2	-	6	**9**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	2	-	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC & Public Sector Recruitment Board	Special Rules Framed.
2	Staff/Ministerial		
3	Supervisory	Public Sector Recruitment Board	
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1400.00	1400.00	1400.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	494.05	494.05	494.05
	Equity Shares Total	**494.05**	**494.05**	**494.05**
	Total Paid up Capital	**494.05**	**494.05**	**494.05**
(ii)	Share Application Money Pending Allotment	751.56	751.56	751.56
(iii)	Reserves & Surplus			
(a)	General Reserve	4.18	4.18	4.18
(b)	Capital Reserve	1541.24	1541.24	0.24
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-11076.38	-12950.44	-13607.61
	Total Reserves & Surplus	**-9530.96**	**-11405.02**	**-13603.19**
	Total Shareholders' Fund	**-8285.35**	**-10159.41**	**-12357.58**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	10455.64	1803.27	856.14
(b)	Financial Institutions/Banks	753.05	-	-
(c)	Others	128.50	-	-
	Total Long Term Borrowings	**11337.19**	**1803.27**	**856.14**
(ii)	Other Non-Current Liabilities	50.00	50.00	-
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	208.08	210.06	216.20
	Total Long Term Provisions	**208.08**	**210.06**	**216.20**
	Total Non-Current Liabilities	**11595.27**	**2063.33**	**1072.34**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	-	-	12782.15
(b)	Financial Institutions/Banks	12.54	11186.73	828.74
(c)	Others	-	-	128.50
	Total Short Term Borrowings	**12.54**	**11186.73**	**13739.39**
(ii)	Trade Payables	427.07	864.30	1331.69
(iii)	Other Current Liabilities	230.72	166.58	226.33
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	6.92	71.62	61.19
	Total Short Term Provisions	**6.92**	**71.62**	**61.19**
	Total Current Liabilities	**677.25**	**12289.23**	**15358.60**
	TOTAL EQUITY AND LIABILITIES	**3987.17**	**4193.15**	**4073.36**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	809.57	1065.84	1107.42
	Buildings	120.98	211.80	226.55
	Plant & Equipment	2119.75	2034.76	2056.32

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Other Fixed Assets	41.04	38.55	50.84
	Gross Tangible Assets	**3091.34**	**3350.95**	**3441.13**
	Gross Fixed Assets	**3091.34**	**3350.95**	**3441.13**
(b)	Accumulated Depreciation, Depletion & Amortization	791.60	897.85	1197.53
	Total Net Block	**2299.74**	**2453.10**	**2243.60**
(c)	Capital Works in Progress	0.00	83.29	290.62
	Total Fixed Assets	**2299.74**	**2536.39**	**2534.22**
(ii)	Non-Current Investments			
(a)	In the form of equity	25.00	25.00	25.00
	Total Non-Current Investments	**25.00**	**25.00**	**25.00**
(iii)	Other Non-Current Assets	24.06	3.33	3.51
	Total Non-Current Assets	**2348.80**	**2564.72**	**2562.73**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	130.81	113.77	19.05
(b)	Work in progress	14.12	5.96	7.12
(c)	Finished Goods	340.66	498.92	609.75
(d)	Stores & Spares	18.64	21.68	21.34
	Total Inventories	**504.23**	**640.33**	**657.26**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	27.00	34.09	15.22
(b)	Others	93.62	95.98	54.08
	Total Trade Receivables	**120.62**	**130.07**	**69.30**
(iii)	Cash and Bank Balances	587.26	347.13	309.62
(iv)	Short term Loans and Advances	418.87	509.59	472.08
(v)	Other Current Assets	7.39	1.31	2.37
	Total Current Assets	**1638.37**	**1628.43**	**1510.63**
	TOTAL ASSETS	**3987.17**	**4193.15**	**4073.36**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	877.88	1067.94	1071.42
	Total Gross Turnover/Revenue	**877.88**	**1067.94**	**1071.42**
	Net Turnover/Revenue	**877.88**	**1067.94**	**1071.42**
B.	**OTHER INCOME**			
1	Others	102.89	131.95	184.57
	Total Other Income	**102.89**	**131.95**	**184.57**
	Total Revenue/Income	**980.77**	**1199.89**	**1255.99**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	33.50	103.03	41.45
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-13.88	-72.41	69.48
3	Power & Fuel	309.59	454.94	457.33
4	Salary, Wages & Benefits/Employees	426.51	460.00	416.09

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Expenses			
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	186.41	592.62	818.34
	Total Expenditure	**942.13**	**1538.18**	**1802.69**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**38.64**	**-338.29**	**-546.70**
1	Depreciation, Depletion & Amoritisation	227.46	332.60	299.68
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-188.82**	**-670.89**	**-846.38**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	751.75	1167.19	1311.92
(ii)	Financial Institutions/Banks	19.86	32.18	33.04
(iii)	Others	2.35	3.80	1.10
	Total Finance Cost	**773.96**	**1203.17**	**1346.06**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-962.78**	**-1874.06**	**-2192.44**
G.	**PROFIT BEFORE TAX (PBT)**	**-962.78**	**-1874.06**	**-2192.44**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-962.78**	**-1874.06**	**-2192.44**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-962.78**	**-1874.06**	**-2192.44**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Other Taxes & Duties#	0.05	0.08	-
2	Goods and Service Tax (CGST+IGST)	1.50	2.25	1.80
	Total	**1.55**	**2.33**	**1.80**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Sale Tax/ State VAT#	0.87	-	-
2	Other Taxes & Duties#	0.71	0.56	0.94
3	Goods and Service Tax (SGST)	1.30	2.25	1.80
4	Non-Tax Revenue	-	-	15.12
	Total	**2.88**	**2.81**	**17.86**
C.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	10.00	-	350.00
	Total	**10.00**	**-**	**350.00**
D.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Actually Spent)	-	-	0.04
2	Details of Training Programmes Conducted			
(i)	In-house Training:			

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
a.	Number of Programmes Conducted	2	-	2
b.	Number of employees Covered	25	-	126
(ii)	External Training:			
a.	Number of Programmes Conducted	-	1	5
b.	Number of employees Covered	-	1	10
E.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	8.33	8.33	8.33
2	In Amount	7.90	7.99	7.35
F.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	**3.00**	**0.31**	**0.25**

#-Net of MODVAT

G.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	140.41	14.33	128.37
2	ESI	52.64	5.09	0.06
3	Guarantee Commission	24.48	-	24.48
	Total	**217.53**	**19.42**	**152.91**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Refined kaolin	MT	18000.00	12000.00	9265.00	**51.47**	18000	11400	7520	**41.78**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Kaolin	MT	12000.00	8733.25	-	**8733.25**	11400.00	7524.17	-	**7524.17**
2	Crude clay	MT	3300.00	-	-	**-**	3000.00	-	-	**-**
3	Sand	MT	7200.00	15.00	-	**15.00**	6600.00	8257.70	-	**8257.70**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Kaolin	1388.00	1067.74	-	1067.74	1456.34	1024.64	-	1024.64
2	Crockery	-	0.11	-	0.11	-	0.15	-	0.15
3	Crude clay	38.78	-	-	**-**	18.00	-	-	**-**
4	Sand	41.11	0.09	-	0.09	37.71	46.63	-	46.63
	Total	**1467.89**	**1067.94**	-	**1067.94**	**1512.05**	**1071.42**	-	**1071.42**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Kollam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	69.28	**69.28**
3	**Land Status** *(in Acres)*		
(i)	Freehold	69.28	**69.28**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-9036.91	-10910.97	-13109.14
2	Investment (Financial)	12582.80	3048.88	2101.75
3	Capital Employed	3051.84	-8356.14	-11501.44
4	Working Capital	961.12	-10660.80	-13847.97
5	Accumulated Profit(+)/Loss(-)	-11076.38	-12950.44	-13607.61
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-98.17	-156.19	-174.56
2	Operating Margin (%)	-21.51	-62.82	-79.00
3	Return on Net Worth (%)	-10.65	-17.18	-16.72
4	Return on Assets (%)	-24.15	-44.69	-53.82
5	Return on Capital Employed (%)	-6.19	-8.03	-7.36
6	Sales/Capital Employed (%)	28.77	-12.78	-9.32
7	Debt-Equity Ratio (No. of Times)	-1.25	-0.17	-0.07
8	Profit After Tax per Share (in ₹)	-19.49	-37.93	-44.38
9	Revenue per Employee (₹ in Lakh)	6.23	7.80	9.24
10	Inventory Turnover Ratio (%)	188.74	186.61	165.14

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 4.68 per cent to ₹ 1255.99 lakh as compared to ₹ 1199.89 lakh during the previous year. However, the net loss of the Company has increased during 2022-23 by 16.99 per cent to ₹ 2192.44 lakh as against a net loss of ₹ 1874.06 lakh during 2021-22. This is mainly due to the increase in manufacturing and other directs expenses of the Company during the year. The accumulated loss of the Company at the end of the year under review amounts to ₹ 13607.61 lakh.

The statutory audit of accounts of the TKCL is complete and up-to-date.

74. THE KERALA MINERALS AND METALS LIMITED

The Kerala Minerals and Metals Limited (KMML) incorporated in the year 1972, is an integrated titanium dioxide manufacturing Public Sector Undertaking in Kerala. The manufacturing unit of KMML consists of Mineral Separation Unit, Titanium Dioxide Pigment Unit and Titanium Sponge Unit. The Company produces Ilmenite, Rutile, Zircon, Siliminate and Titanium Sponge. The different grades of products manufactured by KMML are marketed in the brand name "KEMOX".

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	16th February 1972		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Suman Billa IAS		
6	Name of Managing Director	Sri. Chandra Bose J.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Sankaramangalam, Chavara, Kollam-691 583		
(ii)	Factory/Unit/Other Offices	1. Mineral Separation Unit, Chavara, Kollam 2. Titanium Dioxide Pigment Unit, Chavara, Kollam 3. Titanium Sponge Unit, Chavara, Kollam		
(iii)	Phone, Fax	0476-2686722/2686733 0476-2680101/2686721		
(iv)	Website & E-Mail	www.kmml.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	Yes		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	3093272	3093272
	Total	**100.00**	**100.00**	**30,93,272**	**30,93,272**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
2	Below Board Level Employees:						
(i)	Managerial/Executives	136	-	-	-	**136**	-
(ii)	Supervisory (Unionized)	110	-	-	-	**110**	-
(iii)	Supervisory (Non-Unionized)	-	-	40	-	**40**	-
(iv)	Staff/Ministerial	161	-	48	2	**211**	-
(v)	Workers (Skilled)	416	-	129	-	**545**	-
(vi)	Workers (Unskilled)	161	-	1396	-	**1557**	-
	Total	**985**	**-**	**1613**	**2**	**2600**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	112	-	36	-	**148**
2	SC Employment	126	-	89	-	**215**
3	ST Employment	18	-	-	-	**18**
4	OBC Employment	541	-	63	-	**604**
5	Persons with Disability Employment	2	-	-	-	**2**
6	Ex-servicemen Employment	42	-	2	-	**44**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	8	11	**19**
2	Number of Employees Retired during the year 2022-23	1	13	6	23	**43**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	2	-	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Staff/Ministerial	Kerala PSC, Direct & Public Sector Recruitment Board	Special Rules Framed.

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
2	Managerial/Executives	Direct & Public Sector Recruitment Board	
3	Supervisory		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	3500.00	3500.00	3500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	3093.27	3093.27	3093.27
	Equity Shares Total	**3093.27**	**3093.27**	**3093.27**
	Total Paid up Capital	**3093.27**	**3093.27**	**3093.27**
(ii)	Reserves & Surplus			
(a)	General Reserve	20750.11	20750.11	20750.11
(b)	Other Comprehensive Income *(Applicable to enterprises following IND-AS)*	104.04	-3448.44	-4792.86
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	64302.08	88932.58	96508.41
	Total Reserves & Surplus	**85156.23**	**106234.25**	**112465.66**
	Total Shareholders' Fund	**88249.50**	**109327.52**	**115558.93**
2	**Non-Current Liabilities:**			
(i)	Deferred Tax Liability (Net)	1285.49	435.28	2036.59
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	6776.70	11579.27	5477.78
(b)	Other Provisions	2138.65	2404.69	2285.88
	Total Long Term Provisions	**8915.35**	**13983.96**	**7763.66**
	Total Non-Current Liabilities	**10200.84**	**14419.24**	**9800.25**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	1366.24	1838.78	16579.21
	Total Short Term Borrowings	**1366.24**	**1838.78**	**16579.21**
(ii)	Trade Payables	6156.89	7380.37	8341.13
(iii)	Other Current Liabilities	7760.98	8394.39	7972.61
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	1260.34	1471.63	1292.26
	Total Short Term Provisions	**1260.34**	**1471.63**	**1292.26**
	Total Current Liabilities	**16544.45**	**19085.17**	**34185.21**
	TOTAL EQUITY AND LIABILITIES	**114994.79**	**142831.93**	**159544.39**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	15440.91	15828.66	15910.84
	Buildings	2415.47	2450.19	2593.79

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Plant & Equipment	24370.43	26221.96	29072.34
	Other Fixed Assets	1620.88	1812.34	2022.79
	Gross Tangible Assets	**43847.69**	**46313.15**	**49599.76**
(b)	Intangible Assets			
	IPRs-Patents, Trade Marks, Technical Know-how, etc.	4.25	11.93	12.90
	Gross Intangible Assets	**4.25**	**11.93**	**12.90**
	Gross Fixed Assets	**43851.94**	**46325.08**	**49612.66**
(c)	Accumulated Depreciation, Depletion & Amortization	8219.99	10220.66	12255.06
	Total Net Block	**35631.95**	**36104.42**	**37357.60**
(d)	Capital Works in Progress	1151.63	1942.71	8218.39
	Total Fixed Assets	**36783.58**	**38047.13**	**45575.99**
(ii)	Non-Current Investments			
(a)	In the form of equity	531.69	345.12	360.05
(b)	In the form of loan	4827.00	4827.00	4827.00
	Total Non-Current Investments	**5358.69**	**5172.12**	**5187.05**
(iii)	Long Term Loans and Advances	1019.50	1103.60	1315.66
(iv)	Other Non-Current Assets	7693.80	41315.98	16372.53
	Total Non-Current Assets	**50855.57**	**85638.83**	**68451.23**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	2487.08	4881.53	7146.82
(b)	Work in progress	1637.10	1405.70	1376.07
(c)	Finished Goods	10082.93	14840.60	21219.96
(d)	Stores & Spares	9084.77	9895.44	11149.53
(e)	Others	9.22	8.77	8.50
	Total Inventories	**23301.10**	**31032.04**	**40900.88**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	33.27	33.27	33.27
(b)	Others	15647.36	13543.10	12531.01
	Total Trade Receivables	**15680.63**	**13576.37**	**12564.28**
(iii)	Cash and Bank Balances	21345.83	8287.80	32001.94
(iv)	Short term Loans and Advances	1303.97	941.71	2419.05
(v)	Other Current Assets	2507.69	3355.18	3207.01
	Total Current Assets	**64139.22**	**57193.10**	**91093.16**
	TOTAL ASSETS	**114994.79**	**142831.93**	**159544.39**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	78357.57	105826.09	89166.24
	Total Gross Turnover/Revenue	**78357.57**	**105826.09**	**89166.24**
	Net Turnover/Revenue	**78357.57**	**105826.09**	**89166.24**
B.	**OTHER INCOME**			
1	Interest Income	1740.52	2746.97	3135.25

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
2	Others	532.54	852.38	4202.75
	Total Other Income	**2273.06**	**3599.35**	**7338.00**
	Total Revenue/Income	**80630.63**	**109425.44**	**96504.24**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	18055.41	21440.04	23413.15
2	Changes in inventory of finished goods, work-in-progress & stock in trade	2365.74	-4526.28	-6349.73
3	Stores & Spares	4332.10	5756.31	5801.84
4	Power & Fuel	17715.27	25646.88	30534.88
5	Salary, Wages & Benefits/Employees Expenses	20773.66	23685.08	24052.12
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	1861.05	2281.46	2884.74
7	Rent, Royalty & Cess	303.36	423.68	622.10
8	Other Expenses *(including prior period expenses)*	1707.11	1497.53	2267.32
	Total Expenditure	**67113.70**	**76204.70**	**83226.42**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**13516.93**	**33220.74**	**13277.82**
1	Depreciation, Depletion & Amoritisation	1806.85	2000.47	2034.39
2	Impairment	-1.10	186.57	-
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**11711.18**	**31033.70**	**11243.43**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	161.51	82.78	595.85
	Total Finance Cost	**161.51**	**82.78**	**595.85**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**11549.67**	**30950.92**	**10647.58**
1	Exceptional Items	-	56.26	-
G.	**PROFIT BEFORE TAX (PBT)**	**11549.67**	**30894.66**	**10647.58**
1	Tax Expenses:			
(i)	Current Tax	2712.58	8832.41	134.98
	Current Tax (Net)	**2712.58**	**8832.41**	**134.98**
(ii)	Deferred Tax	308.66	-612.95	2008.79
	Total Tax	**3021.24**	**8219.46**	**2143.77**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**8528.43**	**22675.20**	**8503.81**
I.	**COMPREHENSIVE INCOME** *(Applicable to Companies following IND-AS)*			
(i)	Remeasurement of post employment benefit obligations	-139.03	-2067.23	-1796.59
(ii)	Income Tax relating to these items	34.99	520.28	452.17
	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	**8424.39**	**21128.25**	**7159.39**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Customs Duty#	705.93	491.00	1903.21
2	Corporate Tax (incl. Fringe Benefit Tax)	2712.58	8307.42	2007.00
3	Goods and Service Tax (CGST+IGST)	11961.83	16070.05	13638.68
	Total	**15380.34**	**24868.47**	**17548.89**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	729.15	789.87	829.25
	Total	**729.15**	**789.87**	**829.25**
C.	**FOREIGN EXCHANGE EARNED**			
1	Export of Goods (FOB Basis)	5751.54	8189.25	6090.39
	Total	**5751.54**	**8189.25**	**6090.39**
D.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Raw Materials	1746.78	1095.52	1031.30
(ii)	Components & Spare Parts	667.00	560.13	882.86
(iii)	Others	15.04	-	-
	Total	**2428.82**	**1655.65**	**1914.16**
E.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	5027.72	5288.95	5493.25
2	Guarantees excluding financial guarantees	268.34	5078.83	2285.48
3	Others	4116.99	6776.97	8581.62
	Total	**9413.05**	**17144.75**	**16360.35**
F.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	-	437.91	-
	Total	**-**	**437.91**	**-**
G.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	40.00	35.00	30.00
2	Training Expenses (Actually Spent)	0.87	6.62	22.05
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	12	3	15
b.	Number of employees Covered	-	84	1417
(ii)	External Training:			
a.	Number of Programmes Conducted	-	8	25
b.	Number of employees Covered	-	29	67
H.	**EXPENDITURE ON RESEARCH & DEVELOPMENT (R&D)**	**397.65**	**422.15**	**576.66**
I.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	**188.66**	**323.46**	**546.14**
J.	**AMOUNT OF DIVIDEND**			
1	Paid	-	927.98	618.65

#-Net of MODVAT

K.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	65.18	1188.02	70.71
2	ESI	4.52	51.97	5.06
3	Gratuity	839.58	839.58	510.83
4	Sales Tax/GST	1990.00	14467.93	1313.59
	Total	**2899.28**	**16547.50**	**1900.19**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Titanium Dioxide	MT	40000.00	36000.00	35091.80	**87.73**	40000.00	36000.00	30357.40	**75.89**
2	Illmenite	MT	61600.00	36000.00	36002.00	**58.44**	61600.00	36000.00	45700.00	**74.19**
3	Rutile	MT	4400.00	1200.00	1474.00	**33.50**	4400.00	1200.00	1485.00	**33.75**
4	Zircon	MT	6500.00	2500.00	1798.00	**27.66**	6500.00	2500.00	1763.00	**27.12**
5	Titanium Sponge	MT	500.00	325.00	153.91	**30.78**	500.00	325.00	58.00	**11.60**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Titanium Dioxide	MT	36300.00	29813.55	2991.00	**32804.55**	36000.00	25155.20	2233.00	**27388.20**
2	Rutile	MT	1800.00	1470.95	-	**1470.95**	2100.00	1357.00	-	**1357.00**
3	Zircon	MT	2500.00	1804.15	-	**1804.15**	2700.00	1463.00	-	**1463.00**
4	Siliminate	MT	5000.00	6663.05	-	**6663.05**	6600.00	8229.00	-	**8229.00**
5	Titanium Sponge	MT	325.00	100.80	-	**100.80**	425.00	200.00	-	**200.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Titanium Dioxide	85594.66	86357.58	8297.43	**94655.01**	86040.00	66959.38	6140.72	**73100.10**
2	Rutile	1260.00	1933.48	-	**1933.48**	3675.00	2256.52	-	**2256.52**
3	Zircon	2750.00	2366.87	-	**2366.87**	5433.75	2863.47	-	**2863.47**
4	Siliminate	750.00	1395.72	-	**1395.72**	1782.00	7617.81	-	**7617.81**
5	Titanium Sponge	3555.50	1313.28	-	**1313.28**	4275.25	2326.42	-	**2326.42**
	Total	**93910.16**	**93366.93**	**8297.43**	**101664.36**	**101206.00**	**82023.60**	**6140.72**	**88164.32**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Kollam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	509.66	**509.66**
(ii)	Built Up Area	10.07	**10.07**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	88249.50	109327.52	115558.93
2	Investment (Financial)	3093.27	3093.27	3093.27
3	Capital Employed	88249.50	109327.52	115558.93
4	Working Capital	47594.77	38107.93	56907.95
5	Accumulated Profit(+)/Loss(-)	64302.08	88932.58	96508.41
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	10.58	20.72	8.81
2	Operating Margin (%)	14.95	29.33	12.61
3	Return on Net Worth (%)	9.66	20.74	7.36
4	Return on Assets (%)	7.42	15.88	5.33
5	Return on Capital Employed (%)	13.27	28.33	9.73
6	Sales/Capital Employed (%)	88.79	96.80	77.16
7	Profit After Tax per Share (in ₹)	275.71	733.05	274.91
8	Revenue per Employee (₹ in Lakh)	39.55	55.18	34.29
9	Inventory Turnover Ratio (%)	329.85	389.55	247.91

PART-XII: STATUS OF ACCOUNTS		
Sl. No	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased by 11.81 per cent to ₹ 96504.24 lakh as compared to ₹ 109425.44 lakh during the previous year. Consequently, the net profit of the Company has decreased during 2022-23 to ₹ 8503.81 lakh as against a net profit of ₹ 22675.20 lakh during 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 96508.41 lakh.

The statutory audit of accounts of the KMML is complete and up-to-date.

75. THE METAL INDUSTRIES LIMITED

The Metal Industries Limited (METIND) was incorporated on 6th March 1928, one among the first few pioneer industries in pre-independent India. The Company is mainly involved in manufacturing and marketing of various agricultural implements and tools required for agro farming, handicrafts and artisans community.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	6th March 1928		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Adv. Francis Thomas A.		
6	Name of Managing Director	Sri. Lakshminarayanan K.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Metind Nagar, Shoranur, Palakkad-679 122		
(ii)	Factory/Unit/Other Offices	Metind Nagar, Shoranur, Palakkad-679 122		
(iii)	Phone, Fax	0466-2222268		
(iv)	Website & E-Mail	www.themetalindustries.in metind@themetalindustries.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	94.14	94.14	1403759	1403759
2	Public	5.86	5.86	87330	87330
	Total	**100.00**	**100.00**	**14,91,089**	**14,91,089**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	1,00,000
2	Below Board Level Employees:						
(i)	Managerial/Executives	2	-	1	-	**3**	52,000
(ii)	Supervisory (Unionized)	3	-	-	-	**3**	21,500
(iii)	Supervisory (Non-	-	-	7	-	**7**	21,000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
	Unionized)						
(iv)	Workers (Skilled)	17	-	-	8	**25**	24,000
(v)	Workers (Unskilled)	2	-	-	25	**27**	16,500
	Total	**24**	**-**	**9**	**33**	**66**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	3	-	-	-	**3**
2	SC Employment	5	-	-	-	**5**
3	ST Employment	1	-	-	-	**1**
4	OBC Employment	15	-	-	-	**15**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Retired during the year 2022-23	-	-	-	2	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Public Sector Recruitment Board	special rules not framed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	200.00	200.00	200.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	140.40	140.40	140.40
	Others	8.90	8.90	8.90
	Equity Shares Total	**149.30**	**149.30**	**149.30**
	Preference Shares	2.50	2.50	2.50
	Total Paid up Capital	**151.80**	**151.80**	**151.80**
(ii)	Share Application Money Pending	46.00	46.00	46.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Allotment			
(iii)	Reserves & Surplus			
(a)	General Reserve	54.06	54.06	54.06
(b)	Capital Reserve	18.30	18.30	18.30
(c)	Revaluation Reserve	206.93	206.93	206.93
(d)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-2479.10	-2647.70	-2799.82
	Total Reserves & Surplus	**-2199.81**	**-2368.41**	**-2520.53**
	Total Shareholders' Fund	**-2002.01**	**-2170.61**	**-2322.73**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	1284.74	1443.51	1493.51
	Total Long Term Borrowings	**1284.74**	**1443.51**	**1493.51**
(ii)	Other Non-Current Liabilities	7.30	10.75	10.75
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	97.81	90.21	90.54
	Total Long Term Provisions	**97.81**	**90.21**	**90.54**
	Total Non-Current Liabilities	**1389.85**	**1544.47**	**1594.80**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	36.97	75.21	175.15
	Total Short Term Borrowings	**36.97**	**75.21**	**175.15**
(ii)	Trade Payables	113.20	141.60	115.30
(iii)	Other Current Liabilities	1288.34	1457.71	1623.02
	Total Current Liabilities	**1438.51**	**1674.52**	**1913.47**
	TOTAL EQUITY AND LIABILITIES	**826.35**	**1048.38**	**1185.54**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	211.99	217.67	217.67
	Buildings	216.66	216.66	216.66
	Plant & Equipment	103.40	104.89	104.89
	Other Fixed Assets	51.15	52.57	65.41
	Gross Tangible Assets	**583.20**	**591.79**	**604.63**
	Gross Fixed Assets	**583.20**	**591.79**	**604.63**
(b)	Accumulated Depreciation, Depletion & Amortization	259.60	272.44	284.09
	Total Net Block	**323.60**	**319.35**	**320.54**
(c)	Capital Works in Progress	1.17	136.26	318.87
	Total Fixed Assets	**324.77**	**455.61**	**639.41**
(ii)	Deferred Tax Asset (Net)	4.28	4.28	4.28
(iii)	Long Term Loans and Advances	3.13	0.16	0.16
(iv)	Other Non-Current Assets	-	121.40	-
	Total Non-Current Assets	**332.18**	**581.45**	**643.85**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	8.05	8.72	8.72
(b)	Work in progress	54.75	57.46	57.46

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(c)	Finished Goods	114.98	132.66	132.66
(d)	Stores & Spares	3.34	1.26	1.26
(e)	Others	1.68	13.68	1.83
	Total Inventories	**182.80**	**213.78**	**201.93**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	56.83	58.37	-
(b)	Others	46.96	54.28	126.60
	Total Trade Receivables	**103.79**	**112.65**	**126.60**
(iii)	Cash and Bank Balances	150.19	94.54	24.84
(iv)	Short term Loans and Advances	46.54	30.47	34.32
(v)	Other Current Assets	10.85	15.49	154.00
	Total Current Assets	**494.17**	**466.93**	**541.69**
	TOTAL ASSETS	**826.35**	**1048.38**	**1185.54**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	1001.28	2258.89	3668.55
	Total Gross Turnover/Revenue	**1001.28**	**2258.89**	**3668.55**
	Net Turnover/Revenue	**1001.28**	**2258.89**	**3668.55**
B.	**OTHER INCOME**			
1	Grants from Government	-	18.74	-
2	Rental Income	16.52	0.32	16.41
3	Interest Income	-	2.15	2.80
4	Others	33.58	3.09	2.19
	Total Other Income	**50.10**	**24.30**	**21.40**
	Total Revenue/Income	**1051.38**	**2283.19**	**3689.95**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	127.97	161.35	184.84
2	Purchase of Stock in Trade	884.95	1983.24	3351.25
3	Changes in inventory of finished goods, work-in-progress & stock in trade	-87.97	-32.39	-60.20
4	Power & Fuel	15.70	20.70	28.25
5	Salary, Wages & Benefits/Employees Expenses	71.07	85.54	95.50
6	Other Expenses *(including prior period expenses)*	37.97	61.59	62.20
	Total Expenditure	**1049.69**	**2280.03**	**3661.84**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**1.69**	**3.16**	**28.11**
1	Depreciation, Depletion & Amoritisation	14.34	12.85	11.65
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-12.65**	**-9.69**	**16.46**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	147.11	149.10	154.37
(ii)	Financial Institutions/Banks	2.74	2.48	6.69
(iii)	Others	6.58	7.33	7.51
	Total Finance Cost	**156.43**	**158.91**	**168.57**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-169.08**	**-168.60**	**-152.11**
G.	**PROFIT BEFORE TAX (PBT)**	**-169.08**	**-168.60**	**-152.11**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-169.08**	**-168.60**	**-152.11**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-169.08**	**-168.60**	**-152.11**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	16.93	16.06	16.46
	Total	**16.93**	**16.06**	**16.46**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Interest on State Government Loans	147.11	149.10	154.37
2	Sale Tax/ State VAT#	168.72	424.80	718.50
3	Goods and Service Tax (SGST)	11.89	7.51	9.18
	Total	**327.72**	**581.41**	**882.05**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	-	40.88	-
	Total	**-**	**40.88**	**-**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	290.88	150.00	50.00
	Total	**290.88**	**150.00**	**50.00**
E.	**NON-CASH ASSISTANCE/WAIVER APPROVED BY GOVERNMENT**			
1	Government guarantee for loans	40.00	40.00	40.00
	Total	**40.00**	**40.00**	**40.00**
F.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	8.33	8.33	8.33
2	In Amount	2.17	2.31	4.53

#-Net of MODVAT

G.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	11.11	31.93	1.70
2	ESI	0.15	3.25	0.30
3	Gratuity	15.09	15.09	2.56

G.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
4	Sales Tax/GST	6.99	10.66	4.42
5	Others *(Damages & Int on PF & ESI, Service Tax, Professional Tax)*	24.60	1.86	22.74
	Total	**57.94**	**62.79**	**31.72**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Agricultural Implements	MT	272.00	120.00	100.00	**36.76**	272.00	170.00	122.00	**44.85**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Agricultural Implements	MT	120.00	117.00	-	**117.00**	170.00	103.00	-	**103.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Agricultural Implements	200.00	190.00	-	190.00	332.00	188.00	-	188.00
2	Trading	275.00	55.94	-	55.94	183.00	66.00	-	66.00
3	Petrol Pump	2000.00	1991.80	-	1991.80	3115.00	3383.00	-	3383.00
4	Forgings	25.00	-	-	-	12.00	-	-	-
5	Others	-	2.03	-	2.03	-	31.55	-	31.55
	Total	**2500.00**	**2239.77**	**-**	**2239.77**	**3642.00**	**3668.55**	**-**	**3668.55**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Palakkad	
2	**Land Area** *(in Acres)*		
(i)	Total Area	22.50	**22.50**
(ii)	Built Up Area	4.00	**4.00**
3	**Land Status** *(in Acres)*		
(i)	Freehold	22.50	**22.50**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	-2254.94	-2423.54	-2575.66
2	Investment (Financial)	1482.54	1641.31	1691.31
3	Capital Employed	-717.27	-727.10	-829.22
4	Working Capital	-944.34	-1207.59	-1371.78
5	Accumulated Profit(+)/Loss(-)	-2479.10	-2647.70	-2799.82
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-16.08	-7.38	-4.12
2	Operating Margin (%)	-1.26	-0.43	0.45
3	Return on Net Worth (%)	-7.50	-6.96	-5.91
4	Return on Assets (%)	-20.46	-16.08	-12.83
5	Return on Capital Employed (%)	-1.76	-1.33	-1.98
6	Sales/Capital Employed (%)	-139.60	-310.67	-442.41
7	Debt-Equity Ratio (No. of Times)	-0.57	-0.60	-0.58
8	Profit After Tax per Share (in ₹)	-11.34	-11.31	-10.20
9	Revenue per Employee (₹ in Lakh)	16.69	32.74	55.58
10	Inventory Turnover Ratio (%)	732.81	1139.19	1764.96

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 61.61 per cent to ₹ 3689.95 lakh as compared to ₹ 2283.19 lakh during the previous year. Consequently, the net loss of the Company has decreased during 2022-23 by 9.78 per cent to ₹ 152.11 lakh as against a net loss of ₹ 168.60 lakh during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 2799.82 lakh.

The statutory audit of accounts of the METIND is complete up to 2021-22.

76. THE PHARMACEUTICAL CORPORATION (INDIAN MEDICINES) KERALA LIMITED

The Pharmaceutical Corporation (Indian Medicines) Kerala Limited (OUSHADHI) was formed in the year 1941 as Sree Kerala Varma Ayurveda Pharmacy at Kuttanellur in Thrissur district. It was incorporated as a fully owned State Government PSU in 1975. OUSHADHI is engaged in the production and marketing of Ayurveda medicines. The Corporation supplies medicines to Government hospitals and dispensaries at subsidised rates as approved by the State Government.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	8th September 1975		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Ayush Department		
5	Name of Chairman	Smt. Sobhana George		
6	Name of Managing Director	Dr. T. K. Hrideek		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	NH Bypass Road, Kuttanellur, Thrissur-680 014		
(ii)	Factory/Unit	1. Factory at Kuttanelur, Thrissur 2. Factory at Muttathara, Thiruvananthapuram 3. Panchakarma Hospital & Research Institute at Thrissur 4. Re-distribution Centre at Pariyaram, Kannur 5. Re-distribution Centre at Pathanapuram, Kollam 6. Sales outlets at Arogyabhavan, Poojapura & MLA Hostel, Thiruvananthapuram.		
(iii)	Phone, Fax	0487-2459802, 2459806		
(iv)	Website & E-Mail	www.oushadhi.org finance@oushadhi.org, cs@oushadhi.org & acooushadhi@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	4,29,25,960	4,49,50,960
2	Others*	-	-	12	12
	Total	**100.00**	**100.00**	**4,29,25,972**	**4,49,50,972**

**-The Directors are holding 12 number of shares in their individual names whose beneficial owner is Government of Kerala. 10-Shares - Indian System of Medicine, 1 Share - Deputy Secretary Ayush & 1 Share - Director Ayush*

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	10	-	-	-	**10**	1,17,113
(ii)	Supervisory (Unionized)	33	-	20	-	**53**	43,410
(iii)	Staff/Ministerial	38	-	-	-	**38**	37,935
(iv)	Workers (Skilled)	-	-	218	-	**218**	20,914
(v)	Workers (Unskilled)	134	-	327	-	**461**	20,200
	Total	**215**	**1**	**565**	-	**781**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	82	-	270	-	**352**
2	SC Employment	25	-	105	-	**130**
3	ST Employment	7	-	13	-	**20**
4	OBC Employment	16	-	283	-	**299**
5	Persons with Disability Employment	9	-	3	-	**12**
6	Ex-servicemen Employment	3	-	-	-	**3**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	1	3	3	51	**58**
2	Number of Employees Retired during the year 2022-23	-	2		2	**4**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules/Recruitment Rules Framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial		
4	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	5000.00	5000.00	5000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	4292.60	4292.60	4495.10
	Equity Shares Total	**4292.60**	**4292.60**	**4495.10**
	Total Paid up Capital	**4292.60**	**4292.60**	**4495.10**
(ii)	Share Application Money Pending Allotment	-	202.50	82.50
(iii)	Reserves & Surplus			
(a)	Capital Reserve	6.98	6.98	6.98
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	14378.66	18624.25	22870.88
	Total Reserves & Surplus	**14385.64**	**18631.23**	**22877.86**
	Total Shareholders' Fund	**18678.24**	**23126.33**	**27455.46**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	465.37	1244.96	1112.87
(ii)	Long Term Provisions:			
(a)	Other Provisions	-	152.03	259.88
	Total Long Term Provisions	**-**	**152.03**	**259.88**
	Total Non-Current Liabilities	**465.37**	**1396.99**	**1372.75**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	1201.10	1208.77	1432.24
(ii)	Other Current Liabilities	4127.13	3876.34	3435.92
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	152.03	107.85	53.29
(b)	Other Provisions	830.78	1726.25	1820.00
	Total Short Term Provisions	**982.81**	**1834.10**	**1873.29**
	Total Current Liabilities	**6311.04**	**6919.21**	**6741.45**
	TOTAL EQUITY AND LIABILITIES	**25454.65**	**31442.53**	**35569.66**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	3.06	3.06	3.06
	Buildings	4250.85	4258.48	4317.23
	Plant & Equipment	2151.09	2273.08	2406.03
	Other Fixed Assets	416.61	433.74	448.59
	Gross Tangible Assets	**6821.61**	**6968.36**	**7174.91**
(b)	Intangible Assets			
	Others *(Data Processing)*	157.15	157.15	-
	Gross Intangible Assets	**157.15**	**157.15**	**-**
	Gross Fixed Assets	**6978.76**	**7125.51**	**7174.91**
(c)	Accumulated Depreciation, Depletion & Amortization	3949.09	4339.17	4555.80
	Total Net Block	**3029.67**	**2786.34**	**2619.11**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(d)	Capital Works in Progress	624.48	675.11	634.76
	Total Fixed Assets	**3654.15**	**3461.45**	**3253.87**
(ii)	Non-Current Investments			
(a)	Others	0.30	0.30	0.30
	Total Non-Current Investments	**0.30**	**0.30**	**0.30**
(iii)	Deferred Tax Asset (Net)	131.49	103.55	85.75
(iv)	Long Term Loans and Advances	7.65	7.65	7.65
(v)	Other Non-Current Assets	143.30	783.76	833.58
	Total Non-Current Assets	**3936.89**	**4356.71**	**4181.15**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	319.96	511.97	382.21
(b)	Work in progress	355.00	448.42	377.73
(c)	Finished Goods	1976.98	1673.85	1767.73
(d)	Stores & Spares	240.27	232.23	279.77
(e)	Others *(Furnace Oil)*	19.00	15.71	11.17
	Total Inventories	**2911.21**	**2882.18**	**2818.61**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	417.96	623.51	543.43
(b)	Others	2018.25	1773.08	2694.28
	Total Trade Receivables	**2436.21**	**2396.59**	**3237.71**
(iii)	Cash and Bank Balances	14843.77	20423.58	23080.19
(iv)	Short term Loans and Advances	939.07	1207.62	1802.77
(v)	Other Current Assets	387.50	175.85	449.23
	Total Current Assets	**21517.76**	**27085.82**	**31388.51**
	TOTAL ASSETS	**25454.65**	**31442.53**	**35569.66**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	13989.50	17018.96	17015.71
2	Sale of Services *(Panchakarma Proceeds)*	143.98	196.01	313.34
3	Other Operating Revenues	-	-	102.97
	Total Gross Turnover/Revenue	**14133.48**	**17214.97**	**17432.02**
	Net Turnover/Revenue	**14133.48**	**17214.97**	**17432.02**
B.	**OTHER INCOME**			
1	Grants from Government	22.00	46.54	4.13
2	Rental Income	4.40	5.75	6.11
3	Interest Income	839.40	981.15	1261.02
4	Others *(Miscellaneous Income)*	55.00	76.62	70.12
	Total Other Income	**920.80**	**1110.06**	**1341.38**
	Total Revenue/Income	**15054.28**	**18325.03**	**18773.40**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	8795.28	7480.68	8342.46
2	Purchase of Stock in Trade		72.06	78.34
3	Changes in inventory of finished goods,	-776.12	209.71	-23.20

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	work-in-progress & stock in trade			
4	Power & Fuel	156.94	172.01	171.03
5	Salary, Wages & Benefits/Employees Expenses	2529.20	2502.96	2407.73
6	Rent, Royalty & Cess	7.48	9.65	10.45
7	Other Expenses *(including prior period expenses)*	1472.83	1588.11	1626.34
	Total Expenditure	**12185.61**	**12035.18**	**12613.15**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**2868.67**	**6289.85**	**6160.25**
1	Depreciation, Depletion & Amoritisation	490.08	390.07	365.94
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**2378.59**	**5899.78**	**5794.31**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**2378.59**	**5899.78**	**5794.31**
G.	**PROFIT BEFORE TAX (PBT)**	**2378.59**	**5899.78**	**5794.31**
1	Tax Expenses:			
(i)	Current Tax	878.64	1526.25	1529.86
	Current Tax (Net)	**878.64**	**1526.25**	**1529.86**
(ii)	Deferred Tax	-40.37	27.93	17.80
	Total Tax	**838.27**	**1554.18**	**1547.66**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**1540.32**	**4345.60**	**4246.65**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**1540.32**	**4345.60**	**4246.65**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	878.64	1526.25	1529.86
2	Goods and Service Tax (CGST+IGST)	436.03	525.96	523.15
	Total	**1314.67**	**2052.21**	**2053.01**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Dividend on State Government Equity	50.00	100.00	100.00
2	Goods and Service Tax (SGST)	384.00	479.27	491.68
	Total	**434.00**	**579.27**	**591.68**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	31.59	31.59	-
	Total	**31.59**	**31.59**	**-**
D.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	21.00	-	4.13
2	Central Government	41.85	12.00	-

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total	**62.85**	**12.00**	**4.13**
E.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	125.00	202.50	82.50
	Total	**125.00**	**202.50**	**82.50**
F.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	10.00	5.00	-
2	Training Expenses (Actually Spent)	0.15	-	-
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	-	1	-
b.	Number of employees Covered	-	4	-
(ii)	External Training:			
a.	Number of Programmes Conducted	3	2	-
b.	Number of employees Covered	4	20	-
G.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	20.00	20.00	20.00
2	In Amount	77.31	82.48	94.92
H.	**EXPENDITURE ON RESEARCH & DEVELOPMENT (R&D)**	**8.85**	**18.22**	**10.42**
I.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	**25.00**	**25.00**	**222.54**
J.	**AMOUNT OF DIVIDEND**			
1	Proposed	50.00	100.00	100.00

K.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	23.08	286.28	25.50
2	ESI	2.74	32.92	0.78
3	Gratuity	40.00	40.00	-
4	Sales Tax/GST	37.83	353.53	36.14
	Total	**103.65**	**712.73**	**62.42**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Asvarishtam	Ltr	25	14.53	13.42	53.68	25	20	15.26	61.04
2	Pills & Tablets	Nos	1500	1911.33	1924.55	128.30	2100	2100	2081.35	99.11
3	Kashayachoornam	Kg	9.5	6.48	5.17	54.42	9.5	7	5.32	56.00
4	Thylam & Medicated choornam	Ltr	15	8.88	8.12	54.13	15	12.5	11.17	74.47
5	Gritham	Ltr	0.8	0.47	0.47	58.75	0.8	0.6	0.41	51.25
6	Lehyam & Rasayanam	Kg	3.5	3.82	4.82	137.71	5	4.5	4.04	80.80
7	Liquid Kashayam	Ltr	4.5	2.8	2.84	63.11	4.5	3	2.22	49.33

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING										
A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*										
Sl. No.	**Product/ Item**	**Unit**	**2021-22**				**2022-23**			
			Installed Capacity (Qty.)	**Budgeted (Qty.)**	**Actual (Qty.)**	**% of Capacity Utilisation**	**Installed Capacity (Qty.)**	**Budgeted (Qty.)**	**Actual (Qty.)**	**% of Capacity Utilisation**
8	Choornam	Kg	5	3.32	4.54	90.80	5	4	3.8	76.00

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Asvarishtam	Ltr	15.80	15.99	-	15.99	19.60	14.95	-	14.95
2	Pills & Tablets	Nos	1912.00	1913.66	-	1913.66	2100.00	1905.27	-	1905.27
3	Kashayachoornam	Kg	5.10	5.22	-	5.22	7.00	5.45	-	5.45
4	Thylam & Medicated choornam	Ltr	9.70	9.87	-	9.87	13.00	11.52	-	11.52
5	Gritham	Ltr	0.45	0.45	-	0.45	0.60	0.40	-	0.40
6	Lehyam & Rasayanam	Kg	4.65	4.85	-	4.85	4.40	3.96	-	3.96
7	Liquid Kashayam	Ltr	2.70	2.89	-	2.89	2.30	2.16	-	2.16
8	Choornam	Kg	4.35	4.55	-	4.55	3.86	3.68	-	3.68

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Asvarishtam	2310.00	2314.60	-	2314.60	2800.00	2131.65	-	2131.65
2	Pills & Tablets	2950.00	2956.88	-	2956.88	4000.00	3498.62	-	3498.62
3	Kashayachoornam	1260.00	1261.36	-	1261.36	1600.00	1198.42	-	1198.42
4	Thylam & Medicated choornam	4490.00	4492.14	-	4492.14	5500.00	4985.55	-	4985.55
5	Gritham	380.00	384.04	-	384.04	500.00	341.63	-	341.63
6	Lehyam & Rasayanam	2200.00	2201.73	-	2201.73	2300.00	1953.45	-	1953.45
7	Liquid Kashayam	1075.00	1078.76	-	1078.76	1000.00	868.08	-	868.08
8	Choornam	2325.00	2328.99	-	2328.99	2300.00	2140.66	-	2140.66
	Total	**16990.00**	**17018.50**	**0.00**	**17018.50**	**20000.00**	**17118.06**	**0.00**	**17118.06**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS						
1	**Location of the Land**	**As on 31.3.2023**				**Total**
(i)	State	Kerala				
(ii)	District	Thrissur	Kannur	Kollam	Trivandrum	
2	**Land Area** *(in Acres)*					
(i)	Total Area	21.62	83.44	0.10	1.00	**106.16**
3	**Land Status** *(in Acres)*					
(i)	Freehold	21.62	-	-	-	**21.62**
(ii)	Leased	-	83.44	0.10	1.00	**84.54**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	18678.24	22923.83	27372.96
2	Investment (Financial)	4292.60	4495.10	4577.60
3	Capital Employed	18678.24	23126.33	27455.46
4	Working Capital	15206.72	20166.61	24647.06
5	Accumulated Profit(+)/Loss(-)	14378.66	18624.25	22870.88
B.	KEY RATIOS:			
1	Net Profit Margin (%)	10.23	23.71	22.62
2	Operating Margin (%)	16.83	34.27	33.24
3	Return on Net Worth (%)	8.25	18.96	15.51
4	Return on Assets (%)	6.05	13.82	11.94
5	Return on Capital Employed (%)	12.73	25.51	21.10
6	Sales/Capital Employed (%)	75.67	74.44	63.49
7	Profit After Tax per Share (in ₹)	3.59	10.12	9.45
8	Revenue per Employee (₹ in Lakh)	17.62	20.94	22.32
9	Inventory Turnover Ratio (%)	555.11	594.30	611.57

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the OUSHADHI has increased by 2.45 per cent to ₹ 18773.40 lakh as compared to ₹ 18325.03 lakh during the previous year. However, the net profit of the Corporation during 2022-23 has decreased to ₹ 4246.65 lakh as against a net profit of ₹ 4345.60 lakh during 2021-22. The accumulated profit of the Corporation at the end of the year under review stood at ₹ 22870.88 lakh.

Oushadhi has obtained Manufacturing Licence for 55 new products during the year 2022-23. Neethi stores were started during the year with the aim to provide affordable and quality medicines to common people with a discount of 10%. Twelve Machineries have been purchased and installed during the year 2022-23. Oushadhi bagged Ayush Premium Mark Certification and Ayush Standard Mark Certification for the products during the year under review.

The statutory audit of accounts of the OUSHADHI is complete and up-to-date.

77. THE TRAVANCORE CEMENTS LIMITED

The Travancore Cements Limited (TCL) was incorporated in the year 1946 and started manufacture of Grey Cement in the year 1949. TCL currently manufacture White Cement and Wall Putty and its products are marketed in the brand name "Vembanad".

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	9th October 1946		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Babu Joseph		
6	Name of Managing Director	Sri. T. G. Ullas Kumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Nattakom P.O., Kottayam-686 013		
(ii)	Factory/Unit/Other Offices	Nattakom, Kottayam		
(iii)	Phone, Fax	0481-2361371/2361372 0481-2362354		
(iv)	Website & E-Mail	www.travcement.com info@travcement.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	91.02	91.02	2465387	2465387
2	Financial Institutions/ Banks	0.04	0.04	1069	1069
3	Others	8.94	8.94	242286	242286
	Total	**100.00**	**100.00**	**27,08,742**	**27,08,742**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	7	-	1	-	**8**	-
(ii)	Supervisory	39	-	-	-	**39**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
	(Unionized)						
(iii)	Staff/Ministerial	36	-	-	-	**36**	-
(iv)	Workers (Skilled)	28	-	-	1	**29**	-
(v)	Workers (Unskilled)	58	-	-	3	**61**	-
	Total	**168**	**-**	**1**	**4**	**173**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	28	-	-	-	**28**
2	SC Employment	21	-	-	-	**21**
3	ST Employment	1	-	-	-	**1**
4	OBC Employment	76	-	-	4	**80**
5	Persons with Disability Employment	3	-	-	-	**3**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	3	1	**4**
2	Number of Employees Retired during the year 2022-23	-	12	1	6	**19**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	1	2	**3**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC & Public Sector Recruitment Board	Special Rules/ Recruitment Rules under consideration of the Government.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Not Available)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	600.00	600.00	-
(b)	Paid up Capital			
	Equity Shares			
	State Government	246.54	246.54	-
	Financial Institutions/Banks	0.10	0.10	-
	Others	24.23	24.23	-
	Equity Shares Total	**270.87**	**270.87**	**-**
	Total Paid up Capital	**270.87**	**270.87**	**-**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	317.04	317.04	-
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-11656.41	-13083.13	-
	Total Reserves & Surplus	**-11339.37**	**-12766.09**	**-**
	Total Shareholders' Fund	**-11068.50**	**-12495.22**	**-**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	4771.00	5771.00	-
(b)	Others *(Malabar Cements)*	200.00	200.00	-
	Total Long Term Borrowings	**4971.00**	**5971.00**	**-**
(ii)	Other Non-Current Liabilities	-	496.25	-
	Total Non-Current Liabilities	**4971.00**	**6467.25**	**-**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Others	1419.45	1313.20	-
	Total Short Term Borrowings	**1419.45**	**1313.20**	**-**
(ii)	Trade Payables	477.40	591.68	-
(iii)	Other Current Liabilities	5226.55	4909.69	-
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	192.18	189.58	-
(b)	Other Provisions	-	224.05	-
	Total Short Term Provisions	**192.18**	**413.63**	**-**
	Total Current Liabilities	**7315.59**	**7228.20**	**-**
	TOTAL EQUITY AND LIABILITIES	**1218.09**	**1200.23**	**-**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	17.02	17.02	-
	Buildings	185.43	185.43	-
	Plant & Equipment	474.96	447.38	-
	Other Fixed Assets	132.74	133.10	-
	Gross Tangible Assets	**810.15**	**782.93**	**-**
	Gross Fixed Assets	**810.15**	**782.93**	**-**
(b)	Accumulated Depreciation, Depletion &	684.01	659.65	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Not Available)
	Amortization			
	Total Net Block	**126.14**	**123.28**	**-**
(c)	Capital Works in Progress	11.02	11.02	-
	Total Fixed Assets	**137.16**	**134.30**	**-**
(ii)	Non-Current Investments			
(a)	In the form of equity	0.50	0.50	-
	Total Non-Current Investments	**0.50**	**0.50**	**-**
(iii)	Other Non-Current Assets	254.54	123.52	-
	Total Non-Current Assets	**392.20**	**258.32**	**-**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	77.60	79.92	-
(b)	Finished Goods	146.81	417.72	-
(c)	Stores & Spares	96.40	83.47	-
(d)	Others	1.18	1.19	-
	Total Inventories	**321.99**	**582.30**	**-**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	81.53	36.60	-
	Total Trade Receivables	**81.53**	**36.60**	**-**
(iii)	Cash and Bank Balances	462.77	443.43	-
(iv)	Short term Loans and Advances	-43.70	-124.53	-
(v)	Other Current Assets	3.30	4.11	-
	Total Current Assets	**825.89**	**941.91**	**-**
	TOTAL ASSETS	**1218.09**	**1200.23**	**-**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	1279.86	1382.09	1865.58
	Total Gross Turnover/Revenue	**1279.86**	**1382.09**	**1865.58**
2	Less: Excise Duty	-	-	377.22
	Net Turnover/Revenue	**1279.86**	**1382.09**	**1488.36**
B.	**OTHER INCOME**			
1	Rental Income	1.21	1.28	-
2	Interest Income	9.69	17.04	-
3	Others *(Increase in stock & GST)*	23.22	45.03	-111.16
	Total Other Income	**34.12**	**63.35**	**-111.16**
	Total Revenue/Income	**1313.98**	**1445.44**	**1377.20**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	907.89	932.70	782.28
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-79.64	-46.93	-
3	Stores & Spares	35.20	29.37	-
4	Power & Fuel	78.42	73.66	-
5	Salary, Wages & Benefits/Employees	1033.49	915.66	689.92

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Expenses			
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	-	-	332.56
7	Other Expenses *(including prior period expenses)*	105.37	115.23	-
	Total Expenditure	**2080.73**	**2019.69**	**1804.76**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-766.75**	**-574.25**	**-427.56**
1	Depreciation, Depletion & Amoritisation	15.13	15.58	12.96
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-781.88**	**-589.83**	**-440.52**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	602.76	672.90	729.84
(ii)	Financial Institutions/Banks	5.52	-	-
(iii)	Others *(interest on stockist deposit)*	147.73	138.29	-
	Total Finance Cost	**756.01**	**811.19**	**729.84**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-1537.89**	**-1401.02**	**-1170.36**
1	Exceptional Items	-0.07	25.70	-
G.	**PROFIT BEFORE TAX (PBT)**	**-1537.82**	**-1426.72**	**-1170.36**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-1537.82**	**-1426.72**	**-1170.36**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-1537.82**	**-1426.72**	**-1170.36**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	34.85	256.92	63.46
	Total	**34.85**	**256.92**	**63.46**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	33.28	444.82	88.12
	Total	**33.28**	**444.82**	**88.12**
C.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Raw Materials	523.64	503.13	586.02
	Total	**523.64**	**503.13**	**586.02**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	900.00	1000.00	250.00
	Total	**900.00**	**1000.00**	**250.00**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
E.	AMOUNT OF BONUS PAID			
1	In Amount	14.09	11.61	8.57

F.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	255.58	-	392.29
2	ESI	0.07	0.55	0.04
3	Gratuity	239.74	-	349.20
4	Sales Tax/GST	-	151.58	15.54
	Total	**495.39**	**152.13**	**757.07**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	White Cement	MT	30000.00	12500.00	7643.00	**25.64**	30000.00	18000.00	7043.65	**23.48**
2	Wall Putty	MT	1500.00	3000.00	1465.78	**97.72**	1500.00	6000.00	1543.94	**102.93**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	White Cement	MT	12500.00	7283.10	-	**7283.10**	30000.00	7729.71	-	**7729.71**
2	Wall Putty	MT	3000.00	1479.90	-	**1479.90**	1500.00	1586.47	-	**1586.47**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	White Cement & Wall Putty	2838.33	1382.09	-	**1382.09**	3744.12	1865.58	-	**1865.58**
	Total	**2838.33**	**1382.09**	**-**	**1382.09**	**3744.12**	**1865.58**	**-**	**1865.58**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	-11068.50	-12495.22	-
2	Investment (Financial)	5241.87	6241.87	-
3	Capital Employed	-6097.50	-6524.22	-
4	Working Capital	-6489.70	-6286.29	-
5	Accumulated Profit(+)/Loss(-)	-11656.41	-13083.13	-

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-117.04	-98.70	-84.98
2	Operating Margin (%)	-61.09	-42.68	-29.60
3	Return on Net Worth (%)	-13.89	-11.42	-
4	Return on Assets (%)	-126.25	-118.87	-
5	Return on Capital Employed (%)	-12.82	-9.43	-
6	Sales/Capital Employed (%)	-20.99	-21.18	-
7	Debt-Equity Ratio (No. of Times)	-0.45	-0.48	-
8	Profit After Tax per Share (in ₹)	-56.77	-52.67	-43.21
9	Revenue per Employee (₹ in Lakh)	5.98	7.16	8.60
10	Inventory Turnover Ratio (%)	436.24	305.67	511.20

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased by 4.72 per cent to ₹ 1377.20 lakh as compared to ₹ 1445.44 lakh during the previous year. However, the net loss of the Company has decreased during 2022-23 by 17.97 per cent to ₹ 1170.36 lakh as against a net loss of ₹ 1426.72 lakh during the 2021-22.

The statutory audit of accounts of the TCL is complete up to 2020-21.

78. THE TRAVANCORE SUGARS AND CHEMICALS LIMITED

The Travancore Sugars and Chemicals Limited (TSCL) was incorporated on June 1937 with the aim of manufacturing IMFL and also to provide Rectified Spirit, Methylated Spirit, and Denatured Spirit to the Hospitals, Government Medical Colleges, Colleges, etc. The Company is currently engaged in the manufacture of Indian Made Foreign Liquor and D&M spirit.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	23rd June 1937		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Taxes Department		
5	Name of Chairman and Managing Director	Sri. Yogesh Gupta IPS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Valanjavattom P.O., Thiruvalla, Pathanamthitta-689 104		
(ii)	Factory/Unit/Other Offices	Valanjavattom, Thiruvalla, Pathanamthitta		
(iii)	Phone, Fax	0469-2610711 0469-2610712		
(iv)	Website & E-Mail	www.travancoresugars.com travancoresugars65@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	76.98	76.98	1012797	1012797
2	Public	23.02	23.02	302892	302892
	Total	**100.00**	**100.00**	**13,15,689**	**13,15,689**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
2	Below Board Level Employees:						
(i)	Managerial/Executives	1	4	-	-	**5**	
(ii)	Supervisory (Unionized)	1	-	-	-	**1**	
(iii)	Staff/Ministerial	-	2	1	8	**11**	
(iv)	Workers (Skilled)	-	-	16	18	**34**	
(v)	Workers (Unskilled)	3	-	157	-	**160**	
	Total	**6**	**6**	**174**	**26**	**212**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	1	1	13	**15**
2	SC Employment	-	2	-	8	**10**
3	Ex-servicemen Employment	16	-	-	-	**16**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Retired during the year 2022-23	2	2	-		**4**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	-	Special rules framed. Staff pattern and service rule came and with effect from 16.10.2020.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	150.00	150.00	150.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	101.28	101.28	101.28
	Others	30.29	30.29	30.29

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Equity Shares Total	**131.57**	**131.57**	**131.57**
	Total Paid up Capital	**131.57**	**131.57**	**131.57**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	147.87	147.87	147.87
(b)	Other Reserves/Funds *(Securities premium A/c & Statutory reserve for spirit)*	1.02	1.02	1.02
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	3180.11	3300.77	3590.78
	Total Reserves & Surplus	**3329.00**	**3449.66**	**3739.67**
	Total Shareholders' Fund	**3460.57**	**3581.23**	**3871.24**
2	**Non-Current Liabilities:**			
(i)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	72.06	80.06	80.24
	Total Long Term Provisions	**72.06**	**80.06**	**80.24**
	Total Non-Current Liabilities	**72.06**	**80.06**	**80.24**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	91.60	41.02	82.99
(ii)	Other Current Liabilities	778.30	754.17	1051.93
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	75.69	74.34	49.22
	Total Short Term Provisions	**75.69**	**74.34**	**49.22**
	Total Current Liabilities	**945.59**	**869.53**	**1184.14**
	TOTAL EQUITY AND LIABILITIES	**4478.22**	**4530.82**	**5135.62**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Buildings	308.79	308.79	346.28
	Plant & Equipment	178.80	184.66	363.71
	Other Fixed Assets	36.45	36.45	36.45
	Gross Tangible Assets	**524.04**	**529.90**	**746.44**
	Gross Fixed Assets	**524.04**	**529.90**	**746.44**
(b)	Accumulated Depreciation, Depletion & Amortization	203.36	221.12	241.68
	Total Net Block	**320.68**	**308.78**	**504.76**
	Total Fixed Assets	**320.68**	**308.78**	**504.76**
(ii)	Deferred Tax Asset (Net)	13.06	17.24	17.24
(iii)	Long Term Loans and Advances	3.41	2.28	2.31
(iv)	Other Non-Current Assets	471.92	543.97	2078.97
	Total Non-Current Assets	**809.07**	**872.27**	**2603.28**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	329.67	71.62	398.15
(b)	Finished Goods	6.69	0.05	2.19
(c)	Stores & Spares	5.26	5.09	2.88
(d)	Others	35.43	41.13	60.93
	Total Inventories	**377.05**	**117.89**	**464.15**
(ii)	Trade Receivables			
(a)	Others	2651.65	2755.45	1794.38

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total Trade Receivables	**2651.65**	**2755.45**	**1794.38**
(iii)	Cash and Bank Balances	357.06	607.00	84.12
(iv)	Short term Loans and Advances	276.03	174.54	174.54
(v)	Other Current Assets	7.36	3.67	15.15
	Total Current Assets	**3669.15**	**3658.55**	**2532.34**
	TOTAL ASSETS	**4478.22**	**4530.82**	**5135.62**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	9003.21	6319.10	9408.26
2	Other Operating Revenues	1.21	1.16	1.50
	Total Gross Turnover/Revenue	**9004.42**	**6320.26**	**9409.76**
3	Less: Excise Duty	38.05	20.43	4.30
	Net Turnover/Revenue	**8966.37**	**6299.83**	**9405.46**
B.	**OTHER INCOME**			
1	Rental Income	122.82	126.87	128.81
2	Interest Income	83.62	35.00	1.88
3	Others	22.98	8.56	8.64
	Total Other Income	**229.42**	**170.43**	**139.33**
	Total Revenue/Income	**9195.79**	**6470.26**	**9544.79**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	5916.22	4115.72	7150.94
2	Changes in inventory of finished goods, work-in-progress & stock in trade	31.17	6.63	-2.13
3	Power & Fuel	9.74	11.12	11.86
4	Salary, Wages & Benefits/Employees Expenses	409.90	326.55	263.36
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	1767.90	1418.35	1726.26
	Total Expenditure	**8134.93**	**5878.37**	**9150.29**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**1060.86**	**591.89**	**394.50**
1	Depreciation, Depletion & Amoritisation	17.33	17.77	20.56
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**1043.53**	**574.12**	**373.94**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**1043.53**	**574.12**	**373.94**
1	Exceptional Items	-	262.07	-
G.	**PROFIT BEFORE TAX (PBT)**	**1043.53**	**312.05**	**373.94**
1	Tax Expenses:			
(i)	Current Tax	285.80	183.43	83.93

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Current Tax (Net)	**285.80**	**183.43**	**83.93**
(ii)	Deferred Tax	-92.62	-4.19	-
	Total Tax	**193.18**	**179.24**	**83.93**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**850.35**	**132.81**	**290.01**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**850.35**	**132.81**	**290.01**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	285.80	182.93	83.93
2	Goods and Service Tax (CGST+IGST)	61.42	81.02	8.51
	Total	**347.22**	**263.95**	**92.44**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Sale Tax/ State VAT#	5.15	2.70	-
2	State Excise Duty#	38.00	21.00	4.00
3	Other Taxes & Duties#	1011.53	738.72	837.34
4	Goods and Service Tax (SGST)	61.42	81.02	8.51
	Total	**1116.10**	**843.44**	**849.85**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Others	1323.26	1323.26	1323.26
	Total	**1323.26**	**1323.26**	**1323.26**
D.	**AMOUNT OF BONUS PAID**			
1	In Amount	36.36	39.08	49.02
E.	**AMOUNT OF DIVIDEND**			
1	Paid	13.16	-	-

#-Net of MODVAT

F.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	3.92	68.31	5.56
2	Gratuity	105.68	32.56	73.12
3	Sales Tax/GST	1.84	17.01	-
4	Others	287.28	911.64	202.14
	Total	**398.72**	**1029.52**	**280.82**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	IMFL	BL	22500000.00	-	10986075.00	**48.83**	22500000.00	-	18135765.00	**80.60**
2	Denatured and Methyaled Spirit	BL	50000.00	-	7300.00	**14.60**	50000.00	-	8000.00	**16.00**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	IMFL	BL	-	10986075.00	-	**10986075.00**	-	18131040.00	-	**18131040.00**
2	Denatured and Methyaled Spirit	BL	-	14918.50	-	**14918.50**	-	7489.00	-	**7489.00**
3	ENA	BL	-	857379.00	-	**857379.00**	-	10365.00	-	**10365.00**
4	RECTIFIED SPIRIT	BL	-	48686.00	-	**48686.00**	-	20249.00	-	**20249.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	IMFL	-	5632.66	-	**5632.66**	-	9367.85	-	**9367.85**
2	Denatured and Methyaled Spirit	-	13.01	-	**13.01**	-	8.24	-	**8.24**
3	ENA	-	617.95	-	**617.95**	-	8.92	-	**8.92**
4	RECTIFIED SPIRIT	-	35.05	-	**35.05**	-	18.94	-	**18.94**
5	SUNDRY SALES	-	1.16	-	**1.16**	-	1.50	-	**1.50**
	Total	**-**	**6299.83**	**-**	**6299.83**	**-**	**9405.45**	**-**	**9405.45**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS

1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Pathanamthitta	
2	**Land Area** *(in Acres)*		
(i)	Total Area	51.22	**51.22**
(ii)	Built Up Area	-	**-**
3	**Land Status** *(in Acres)*		
(i)	Freehold	-	**-**
(ii)	Leased	51.22	**51.22**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS

	YEAR	2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	3460.57	3581.23	3871.24
2	Investment (Financial)	131.57	131.57	131.57
3	Capital Employed	3460.57	3581.23	3871.24
4	Working Capital	2723.56	2789.02	1348.20
5	Accumulated Profit(+)/Loss(-)	3180.11	3300.77	3590.78
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	9.25	2.05	3.04
2	Operating Margin (%)	11.64	9.11	3.98
3	Return on Net Worth (%)	24.57	3.71	7.49
4	Return on Assets (%)	18.99	2.93	5.65
5	Return on Capital Employed (%)	30.15	8.71	9.66
6	Sales/Capital Employed (%)	259.10	175.91	242.96

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
7	Profit After Tax per Share (in ₹)	64.63	10.09	22.04
8	Revenue per Employee (₹ in Lakh)	51.24	39.37	44.37
9	Inventory Turnover Ratio (%)	2678.33	2545.69	3231.89

PART-XII: STATUS OF ACCOUNTS		
Sl. N0.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 47.51 per cent to ₹ 9544.79 lakh as compared to ₹ 6470.26 lakh during the previous year. Consequently, the net profit of the Company has increased during 2022-23 by 118.36 per cent to ₹ 290.01 lakh as against a net profit of ₹ 132.81 lakh during 2021-22.

The statutory audit of accounts of the TSCL is complete up to 2021-22.

79. THE TRAVANCORE-COCHIN CHEMICALS LIMITED

The Travancore-Cochin Chemicals Limited (TCCL) was incorporated in the year 1951 to carry on the business of manufacture of Caustic Soda and other allied chemicals and by-products and all kinds of chemical or mineral substances. The Company was initially formed as a partnership concern in the name Travancore Mettur Chemicals Limited (partnership between FACT and Mettur Chemicals & Industrial Corporation Limited). The registered office and manufacturing units of the Company are located at Udyogamandal (Eloor-Edayar Industrial belt) in Ernakulam district. TCC currently manufactures Caustic Soda, Chlorine Products and Sodium Chlorate.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	8th November 1951		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. A. P. M. Mohamed Hanish		
6	Name of Managing Director	Sri. K. Harikumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	P.B.No.4004, Udyogamandal P.O., Ernakulam - 683 501		
(ii)	Factory/Unit/Other Offices	Udyogamandal, Ernakulam		
(iii)	Phone, Fax	0484-2545011 - 19 0484-2546564		
(iv)	Website & E-Mail	www.tcckerala.com mail@tcckerala.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	Yes		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	90.00	90.00	40334914	40334914
2	Others	10.00	10.00	4400000	4400000
	Total	**100.00**	**100.00**	**4,47,34,914**	**4,47,34,914**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	2,60,000
2	Below Board Level Employees:						
(i)	Managerial/Executives	87	-	1	-	**88**	1,77,295
(ii)	Staff/Ministerial	333	-	-	-	**333**	1,13,948
(iii)	Workers (Skilled)						
(iv)	Workers (Unskilled)						
	Total	**420**	**-**	**2**	**-**	**422**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	48	-	1	-	**49**
2	SC Employment	58	-	-	-	**58**
3	ST Employment	9	-	-	-	**9**
4	OBC Employment	238	-	-	-	**238**
5	Ex-servicemen Employment	9	-	-	-	**9**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	1	2	**3**
2	Number of Employees Retired during the year 2022-23	1	-	-	-	**1**
3	Attrition of Employees during the year 2022-23 (excluding retired employees)	-	-	1	2	**3**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special rules framed.
2	Supervisory	-	-
3	Staff/Ministerial	Kerala PSC & Direct*	Special rules framed.
4	Workers	Direct	

- *Compassionate employment scheme by GO

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	5000.00	5000.00	5000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	4033.49	4033.49	4033.49
	Others *(KSIDC & Others)*	440.00	440.00	440.00
	Equity Shares Total	**4473.49**	**4473.49**	**4473.49**
	Total Paid up Capital	**4473.49**	**4473.49**	**4473.49**
(ii)	Reserves & Surplus			
(a)	General Reserve	3807.65	2742.44	2742.44
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-	3610.16	10401.58
	Total Reserves & Surplus	**3807.65**	**6352.60**	**13144.02**
	Total Shareholders' Fund	**8281.14**	**10826.09**	**17617.51**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Financial Institutions/Banks	-	1136.62	-
	Total Long Term Borrowings	**-**	**1136.62**	**-**
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	2982.05	3332.08	3003.67
	Total Long Term Provisions	**2982.05**	**3332.08**	**3003.67**
	Total Non-Current Liabilities	**2982.05**	**4468.70**	**3003.67**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	1446.61	1406.44	-
(b)	Others *(Current maturities of long term debt)*	-	264.00	-
	Total Short Term Borrowings	**1446.61**	**1670.44**	**-**
(ii)	Trade Payables	1355.94	1953.27	2099.39
(iii)	Other Current Liabilities	3421.52	2597.01	1621.75
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	183.65	338.89	334.51
(b)	Other Provisions	-	562.69	1364.34
	Total Short Term Provisions	**183.65**	**901.58**	**1698.85**
	Total Current Liabilities	**6407.72**	**7122.30**	**5419.99**
	TOTAL EQUITY AND LIABILITIES	**17670.91**	**22417.09**	**26041.17**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	132.23	132.23	132.23
	Buildings	2026.17	2654.17	2654.17
	Plant & Equipment	18875.58	25392.06	25620.09
	Other Fixed Assets	347.19	309.27	317.77
	Gross Tangible Assets	**21381.17**	**28487.73**	**28724.26**
(b)	Intangible Assets - Software	38.71	38.71	41.27

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Gross Intangible Assets	**38.71**	**38.71**	**41.27**
	Gross Fixed Assets	**21419.88**	**28526.44**	**28765.53**
(c)	Accumulated Depreciation, Depletion & Amortization	14847.98	15478.12	16357.73
	Total Net Block	**6571.90**	**13048.32**	**12407.80**
(d)	Capital Works in Progress	3214.24	157.79	374.09
	Total Fixed Assets	**9786.14**	**13206.11**	**12781.89**
(ii)	Non-Current Investments			
(a)	In the form of equity	2.25	2.25	2.25
	Total Non-Current Investments	**2.25**	**2.25**	**2.25**
(iii)	Deferred Tax Asset (Net)	40.96	43.64	65.53
(iv)	Long Term Loans and Advances	386.75	475.94	1133.26
(v)	Other Non-Current Assets	423.77	308.07	408.88
	Total Non-Current Assets	**10639.87**	**14036.01**	**14391.81**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	535.94	1965.74	1160.08
(b)	Work in progress	21.15	30.45	18.54
(c)	Finished Goods	169.44	276.92	180.65
(d)	Stores & Spares	1263.34	1282.25	1494.40
(e)	Others *(Goods in Transit)*	1.25	2.40	1.22
	Total Inventories	**1991.12**	**3557.76**	**2854.89**
(ii)	Trade Receivables			
(a)	Others	1680.53	3149.50	3622.47
	Total Trade Receivables	**1680.53**	**3149.50**	**3622.47**
(iii)	Cash and Bank Balances	113.72	238.99	2026.85
(iv)	Short term Loans and Advances	3245.67	1434.83	3145.15
	Total Current Assets	**7031.04**	**8381.08**	**11649.36**
	TOTAL ASSETS	**17670.91**	**22417.09**	**26041.17**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	20499.81	32745.67	44162.88
2	Other Operating Revenues	191.54	197.16	175.48
	Total Gross Turnover/Revenue	**20691.35**	**32942.83**	**44338.36**
3	Less: Excise Duty	3484.14	5329.08	7149.90
	Net Turnover/Revenue	**17207.21**	**27613.75**	**37188.46**
B.	**OTHER INCOME**			
1	Rental Income	25.16	26.73	25.52
2	Interest Income	151.97	28.59	53.79
3	Others	46.06	38.72	44.79
	Total Other Income	**223.19**	**94.04**	**124.10**
	Total Revenue/Income	**17430.40**	**27707.79**	**37312.56**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	2293.03	3574.42	4960.86
2	Purchase of Stock in Trade	6.72	21.53	-
3	Changes in inventory of finished goods,	62.70	-116.75	108.17

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	work-in-progress & stock in trade			
4	Power & Fuel	8680.00	10130.28	12899.65
5	Salary, Wages & Benefits/Employees Expenses	6902.29	7050.89	7266.64
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	2660.12	2692.94	3043.82
7	Loss on sale of Assets/Investment	-	-	1.55
8	Other Expenses *(including prior period expenses)*	35.76	127.37	11.81
	Total Expenditure	**20640.62**	**23480.68**	**28292.50**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-3210.22**	**4227.11**	**9020.06**
1	Depreciation, Depletion & Amoritisation	695.67	795.51	1073.10
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-3905.89**	**3431.60**	**7946.96**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	38.13	326.64	138.24
	Total Finance Cost	**38.13**	**326.64**	**138.24**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-3944.02**	**3104.96**	**7808.72**
1	Exceptional Items	-99.97	-	-
G.	**PROFIT BEFORE TAX (PBT)**	**-3844.05**	**3104.96**	**7808.72**
1	Tax Expenses:			
(i)	Current Tax	-	562.69	1708.86
(ii)	Less: MAT Credit Entitlement	-	-	669.67
	Current Tax (Net)	**-**	**562.69**	**1039.19**
(iii)	Deferred Tax	-353.08	-2.68	-21.89
	Total Tax	**-353.08**	**560.01**	**1017.30**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-3490.97**	**2544.95**	**6791.42**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-3490.97**	**2544.95**	**6791.42**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Customs Duty#	349.58	189.16	84.63
2	Goods and Service Tax (CGST+IGST)	1247.58	2971.23	4643.72
	Total	**1597.16**	**3160.39**	**4728.35**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	317.37	723.65	1121.79
	Total	**317.37**	**723.65**	**1121.79**
C.	**FOREIGN EXCHANGE EARNED**			

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
1	Other Income	145.32	-	-
	Total	**145.32**	**-**	**-**
D.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Components & Spare Parts	182.49	79.21	230.69
(ii)	Capital Goods	1410.56	758.71	285.26
	Total	**1593.05**	**837.92**	**515.95**
E.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	1611.17	110.00	100.00
2	Others	782.33	895.35	935.69
	Total	**2393.50**	**1005.35**	**1035.69**
F.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	5.84	2.95	2.14
2	Training Expenses (Actually Spent)	0.27	0.50	2.22
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	71	5	158
b.	Number of employees Covered	498	36	712
(ii)	External Training:			
a.	Number of Programmes Conducted	13	16	18
b.	Number of employees Covered	29	63	43
G.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	8.33	8.33	8.33
2	In Amount	4.14	5.03	5.03
H.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	93.16	64.96	65.73

#-Net of MODVAT

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Caustic soda	MT	59813	75750	60434	**101**	82500	78375	67426	**82**
2	Chlorine products	MT	52994	67114	54749	**103**	73095	69440	61676	**84**
3	Sodium Chlorate	MT	1500	1200	1094	**73**	1500	960	967	**64**

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Liquid Chlorine	MT	-	261	-	-

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Caustic soda	MT	73611	58534	-	58534	76180	65379	-	65379
2	Chlorine products	MT	64993	52825	-	52825	66519	59399	-	59399
3	Sodium Chlorate	MT	1200	1100	-	1100	960	967	-	967

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Caustic soda	20610	23170	-	23170	31912	33746	-	33746
2	Chlorine products	5628	3597	-	3597	2511	2614	-	2614
3	Sodium Chlorate	631	650	-	650	505	653	-	653
4	Excise duty	4755	5329	-	5329	6221	7150	-	7150
	Total	**31624**	**32746**	**-**	**32746**	**41149**	**44163**	**-**	**44163**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Ernakulam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	84.44.333	**84.44.333**
(ii)	Built Up Area	77.91.333	**77.91.333**
3	**Land Status** *(in Acres)*		
(i)	Freehold	77.91.333	**77.91.333**
(ii)	Leased	6.53.000	**6.53.000**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	8281.14	10826.09	17617.51
2	Investment (Financial)	4473.49	5610.11	4473.49
3	Capital Employed	8281.14	11962.71	17617.51
4	Working Capital	623.32	1258.78	6229.37
5	Accumulated Profit(+)/Loss(-)	-	3610.16	10401.58
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-20.03	9.18	18.20
2	Operating Margin (%)	-22.70	12.43	21.37
3	Return on Net Worth (%)	-42.16	23.51	38.55
4	Return on Assets (%)	-19.76	11.35	26.08
5	Return on Capital Employed (%)	-45.96	28.69	45.11
6	Sales/Capital Employed (%)	207.79	230.83	211.09
7	Debt-Equity Ratio (No. of Times)	-	0.10	-
8	Profit After Tax per Share (in ₹)	-7.80	5.69	15.18

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
9	Revenue per Employee (₹ in Lakh)	33.35	53.41	88.12
10	Inventory Turnover Ratio (%)	737.38	995.29	1159.85

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 34.66 per cent to ₹ 37312.56 Lakhs as compared to ₹ 27707.79 Lakhs during the previous year. Consequently, the Company during 2022-23 has reported a net profit of ₹ 6791.42 Lakhs as against a net profit of ₹ 2544.95 Lakhs during 2021-22. The accumulated profit of the company at the end of the year stood at ₹ 104.01 Crore.

The statutory audit of accounts of the TCCL is complete and up-to-date.

80. TRACO CABLE COMPANY LIMITED

TRACO Cable Company Limited (TRACO) was established in the year 1960 for the manufacturing of electrical wires, cables, conductors, etc. using Copper/Aluminium. The Company is engaged in the production of house wiring cables, ACSR cables, XLPE cables, control cables, jelly filled telephonic cables, PVC cables, power cables, etc., through three production units located at Irumbanam (Ernakulam), Thiruvalla (Pathanamthitta) and at Thalassery (Kannur).

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	5th February 1960		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Alex Kozhimala		
6	Name of Managing Director	Col. Shaji M. Varghese (Retd.)		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Sea Port-Airport Road, Irumbanam P.O., Ernakulam-682 309		
(ii)	Factory/Unit/Other Offices	1. Irumpanam, Tripunithura, Ernakulam 2. JFTC Unit, Thiruvalla, Pathanamthitta 3. Padannakkara, Pinarayi, Thalassery, Kannur		
(iii)	Phone, Fax	0484-2781432		
(iv)	Website & E-Mail	www.tracocable.com md@tracocable.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	92.66	92.66	53020627	53020627
2	Financial Institutions/ Banks	-	-	145	145
3	Public	7.34	7.34	4197430	4197430
	Total	**100.00**	**100.00**	**5,72,18,202**	**5,72,18,202**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	25	-	-	-	**25**	-
(ii)	Supervisory (Unionized)	26	-	-	-	**26**	-
(iii)	Staff/Ministerial	38	-	-	-	**38**	-
(iv)	Workers (Skilled)	239	-	-	18	**257**	-
(v)	Workers (Unskilled)	12	-	-	20	**32**	-
	Total	**340**	-	-	**38**	**378**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	41	-	-	4	**45**
2	SC Employment	29	-	-	8	**37**
3	ST Employment	1	-	-	1	**2**
4	OBC Employment	172	-	-	18	**190**
5	Persons with Disability Employment	3	-	-	-	**3**
6	Ex-servicemen Employment	5	-	-	12	**17**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Retired during the year 2022-23	3	2	2	25	**32**
2	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	1	-	-	2	**3**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	10000.00	10000.00	10000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	5302.06	5302.06	5302.06

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Financial Institutions/Banks	0.02	0.02	0.02
	Others *(Public)*	419.74	419.74	419.74
	Equity Shares Total	**5721.82**	**5721.82**	**5721.82**
	Total Paid up Capital	**5721.82**	**5721.82**	**5721.82**
(ii)	Share Application Money Pending Allotment	2465.00	-	-
(iii)	Reserves & Surplus			
(a)	Revaluation Reserve	-	13236.32	13236.32
(b)	Other Reserves/Funds	15.00	15.00	15.00
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-14405.48	-18642.52	-21647.87
	Total Reserves & Surplus	**-14390.48**	**-5391.20**	**-8396.55**
	Total Shareholders' Fund	**-6203.66**	**330.62**	**-2674.73**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	2855.75	6120.75	6977.00
	Total Long Term Borrowings	**2855.75**	**6120.75**	**6977.00**
	Total Non-Current Liabilities	**2855.75**	**6120.75**	**6977.00**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	606.25	606.25	1800.00
(b)	Financial Institutions/Banks	1222.56	2565.54	2078.52
(c)	Others	9925.56	7830.83	8061.04
	Total Short Term Borrowings	**11754.37**	**11002.62**	**11939.56**
(ii)	Trade Payables	2279.15	1849.68	1498.83
(iii)	Other Current Liabilities	2612.97	2309.36	3096.34
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	602.04	624.70	627.80
	Total Short Term Provisions	**602.04**	**624.70**	**627.80**
	Total Current Liabilities	**17248.53**	**15786.36**	**17162.53**
	TOTAL EQUITY AND LIABILITIES	**13900.62**	**22237.73**	**21464.80**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	138.71	13375.03	13375.03
	Buildings	973.61	975.46	975.45
	Plant & Equipment	6998.66	7091.42	7091.42
	Other Fixed Assets	1079.61	1074.17	1077.09
	Gross Tangible Assets	**9190.59**	**22516.08**	**22518.99**
(b)	Intangible Assets			
	Software	3.66	3.66	3.66
	Gross Intangible Assets	**3.66**	**3.66**	**3.66**
	Gross Fixed Assets	**9194.25**	**22519.74**	**22522.65**
(c)	Accumulated Depreciation, Depletion & Amortization	7217.64	7433.21	7680.34
	Total Net Block	**1976.61**	**15086.53**	**14842.31**
(d)	Capital Works in Progress	218.79	85.75	103.25
	Total Fixed Assets	**2195.40**	**15172.28**	**14945.56**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(ii)	Non-Current Investments			
(a)	Others *(Investment in NDC)*	0.02	0.02	0.02
	Total Non-Current Investments	**0.02**	**0.02**	**0.02**
(iii)	Long Term Loans and Advances	43.82	42.39	42.39
(iv)	Other Non-Current Assets	111.34	104.89	99.07
	Total Non-Current Assets	**2350.58**	**15319.58**	**15087.04**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	590.53	568.05	442.21
(b)	Work in progress	444.02	325.54	383.50
(c)	Finished Goods	1257.72	590.43	654.16
(d)	Stores & Spares	138.52	133.12	126.67
(e)	Others	164.13	147.47	115.68
	Total Inventories	**2594.92**	**1764.61**	**1722.22**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	78.14	70.30	61.84
(b)	Others	7907.73	4068.54	3417.15
	Total Trade Receivables	**7985.87**	**4138.84**	**3478.99**
(iii)	Cash and Bank Balances	391.54	378.42	658.10
(iv)	Short term Loans and Advances	571.35	630.01	511.99
(v)	Other Current Assets	6.36	6.27	6.46
	Total Current Assets	**11550.04**	**6918.15**	**6377.76**
	TOTAL ASSETS	**13900.62**	**22237.73**	**21464.80**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	18343.91	10159.96	3911.34
	Total Gross Turnover/Revenue	**18343.91**	**10159.96**	**3911.34**
	Net Turnover/Revenue	**18343.91**	**10159.96**	**3911.34**
B.	**OTHER INCOME**			
1	Interest Income	33.08	27.67	6.15
2	Others	90.65	167.14	209.61
	Total Other Income	**123.73**	**194.81**	**215.76**
	Total Revenue/Income	**18467.64**	**10354.77**	**4127.10**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	15217.54	8607.84	3261.77
2	Changes in inventory of finished goods, work-in-progress & stock in trade	606.11	785.77	-121.69
3	Stores & Spares	57.80	42.86	35.76
4	Power & Fuel	148.79	108.37	99.84
5	Salary, Wages & Benefits/Employees Expenses	2767.84	2468.68	2253.05
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy*	597.01	431.32	217.76

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)			
7	Rent, Royalty & Cess	9.96	3.86	4.03
8	Other Expenses *(including prior period expenses)*	1611.94	291.84	-409.40
	Total Expenditure	**21016.99**	**12740.54**	**5341.12**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-2549.35**	**-2385.77**	**-1214.02**
1	Depreciation, Depletion & Amoritisation	290.92	296.76	247.12
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-2840.27**	**-2682.53**	**-1461.14**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	1486.51	1454.07	1492.40
(ii)	Financial Institutions/Banks	125.92	106.41	24.66
(iii)	Others	25.52	26.71	27.15
	Total Finance Cost	**1637.95**	**1587.19**	**1544.21**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-4478.22**	**-4269.72**	**-3005.35**
1	Extra-Ordinary Items	-	-32.68	-
G.	**PROFIT BEFORE TAX (PBT)**	**-4478.22**	**-4237.04**	**-3005.35**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-4478.22**	**-4237.04**	**-3005.35**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-4478.22**	**-4237.04**	**-3005.35**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	1734.61	958.15	451.67
	Total	**1734.61**	**958.15**	**451.67**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties# Kerala Flood Cess	6.71	3.89	-
2	Goods and Service Tax (SGST)	1607.07	887.54	426.47
3	Non-Tax Revenue	-	-	0.50
	Total	**1613.78**	**891.43**	**426.97**
C.	**AMOUNT OF BONUS PAID**			
1	In Amount	30.30	24.40	22.51

#-Net of MODVAT

D.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	46.00	64.64	268.31
2	ESI	0.12	0.41	-
3	Gratuity	-	162.57	25.45

D.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
4	Guarantee Commission	26.71	-	79.37
5	Sales Tax/GST	-	925.00	-
	Total	**72.83**	**1152.62**	**373.13**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	ACSR/WP Cables/ LT AB Cables	MT	6250.00	6250.00	1232.57	19.72	6250.00	-	168.00	2.69
2	House Wiring Cables	90M	350000.00	350000.00	213284.00	60.94	350000.00	350000.00	206263.00	58.93
3	Rabbit	KM	-	-	892.77	-	-	-	-	-
4	Raccoon	KM	-	-	4.97	-	-	-	31.00	-
5	Wolf	KM	-	-	100.97	-	-	-		-
6	ABC LT(3x70+1x50+1x16)	KM	-	-	101.44	-	-	-	101.00	-
7	ACSR rabbit + rabbit CCX	-	-	-	-	-	265.00	-	38.00	14.34
8	1x120 sq.mm LT	-	-	-	-	-	56.00	-	18.00	32.14
9	1x95 sq.mm LT	-	-	-	-	-	11.00	-	3.00	27.27

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	ACSR	KM	-	8661.82	-	**8661.82**	-	475.81	-	**475.81**
2	Weather Proof cables	KM	-	255.66	-	**255.66**	-	797.45	-	**797.45**
3	Control cables	KM	-	0.07	-	**0.07**	-	8.13	-	**8.13**
4	House wiring cables	90 M	-	213221.00	-	**213221.00**	-	204719.00	-	**204719.00**
5	Rabbit	KM	-	6202.00	-	**6202.00**	-	62.83	-	**62.83**
6	Raccoon	KM	-	496.00	-	**496.00**	-	126.46	-	**126.46**
7	Wolf	KM	-	231.00	-	**231.00**	-	-	-	**-**
8	XLPE AB CABLE	KM	-	269.00	-	**269.00**	-	-	-	**-**
9	Insulated Rabbit	KM	-	-	-	**-**	-	345.58	-	**345.58**
10	Insulated Raccoon	KM	-	-	-	**-**	-	115.76	-	**115.76**
11	1.1 kv 120 XLPE	KM	-	-	-	**-**	-	49.78	-	**49.78**
12	3x70 ABC	KM	-	-	-	**-**	-	90.47	-	**90.47**
13	3x95 ABC	KM	-	-	-	**-**	-	1.60	-	**1.60**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	ACSR	12395.01	7246.24	-	**7246.24**	15379.52	617.57	-	**617.57**
2	Control cable		0.09	-	**0.09**		17.30	-	**17.30**
3	Jelly Filled Telephone cables	-	0.68	-	**0.68**	-	0.19	-	**0.19**
4	PVC & Power cable	-	36.02	-	**36.02**	-	108.29	-	**108.29**
5	House wiring cable	3419.66	2620.59	-	**2620.59**	3744.14	2612.71	-	**2612.71**
6	XLPE cable	-	252.60	-	**252.60**	-	555.21	-	**555.21**
7	Others	-	3.73	-	**3.73**	-	0.08	-	**0.08**
	Total	**15814.67**	**10159.95**	-	**10159.95**	**19123.66**	**3911.35**	-	**3911.35**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS					
1	**Location of the Land**	**As on 31.3.2023**			**Total**
(i)	State	Kerala			
(ii)	District	Pathanamthitta	Ernakulam	Kannur	
2	**Land Area** *(in Acres)*				
(i)	Total Area	17.45	35.66	1.17	**54.28**
(ii)	Built Up Area	3.39	2.96	0.84	**7.19**
3	**Land Status** *(in Acres)*				
(i)	Freehold	17.45	35.66	-	**53.11**
(ii)	Leased	-	-	1.17	**1.17**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-8668.66	-12905.70	-15911.05
2	Investment (Financial)	11042.57	11842.57	12698.82
3	Capital Employed	-3347.91	6451.37	4302.27
4	Working Capital	-5698.49	-8868.21	-10784.77
5	Accumulated Profit(+)/Loss(-)	-14405.48	-18642.52	-21647.87
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-24.25	-40.92	-72.82
2	Operating Margin (%)	-15.48	-26.40	-37.36
3	Return on Net Worth (%)	-51.66	-32.83	-18.89
4	Return on Assets (%)	-32.22	-19.05	-14.00
5	Return on Capital Employed (%)	-84.84	-41.07	-33.96
6	Sales/Capital Employed (%)	-547.92	157.49	90.91
7	Debt-Equity Ratio (No. of Times)	-0.33	-0.47	-0.44
8	Profit After Tax per Share (in ₹)	-7.83	-7.41	-5.25
9	Revenue per Employee (₹ in Lakh)	32.35	21.94	10.35
10	Inventory Turnover Ratio (%)	630.76	466.10	224.35

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased by 60.14 per cent to ₹ 4127.10 lakh as compared to ₹ 10354.77 lakh during the previous year. This is mainly due to the lack of work orders received by the Company from KSEBL. However, the net loss of the Company has decreased during 2022-23 by 29.07 per cent to ₹ 3005.35 lakh as against a net loss of ₹ 4237.04 lakh during 2021-22. It is reported that this is mainly due to the decrease in expenditure incurred by the Company. The accumulated loss of the Company at the end of the year under review amounts to ₹ 21647.87 lakh.

The statutory audit of accounts of the TRACO is complete up to 2021-22.

81. TRANSFORMERS AND ELECTRICALS KERALA LIMITED

Transformers and Electricals Kerala Limited (TELK) was incorporated in collaboration with Hitachi Limited, Japan on 9th December 1963 for designing and manufacturing Extra High Voltage Electrical equipment. At present, TELK is a joint venture between Government of Kerala and National Thermal Power Corporation Limited (NTPC). TELK manufactures Extra High Voltage Power Transformers (up to 315 MVA, 420 kV) and other equipment (CT, PT, Bushings) up to 420 kV class.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	9th December 1963		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Adv. P. C. Joseph		
6	Name of Managing Director	Sri. Neeraj Mittal		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Angamally South P.O., Ernakulam-683 573		
(ii)	Factory/Unit/Other Offices	Angamally South P.O., Ernakulam-683 573		
(iii)	Phone, Fax	0484-2510251		
(iv)	Website & E-Mail	www.telk.com smrc@telk.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	1		
(i)	Details of Joint Ventures (Name)	National Thermal Power Corporation Limited (NTPC Ltd.)		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	Yes		
(i)	Date from which IND-AS is applicable	01-04-2016		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	54.56	54.56	23444102	23444102
2	Public	0.84	0.84	359810	359810
3	Others	44.60	44.60	19163438	19163438
	Total	**100.00**	**100.00**	**4,29,67,350**	**4,29,67,350**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	
2	Below Board Level Employees:						
(i)	Managerial/Executives	35	-	-	-	**35**	
(ii)	Supervisory (Non-Unionized)	79	-	-	-	**79**	
(iii)	Staff/Ministerial	27	-	-	-	**27**	
(iv)	Workers (Skilled)	205	-	-	110	**315**	
(v)	Workers (Unskilled)	81	-	-	45	**126**	
	Total	**427**	**1**	**-**	**155**	**583**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	44	-	-	5	**49**
2	SC Employment	40	-	-	40	**80**
3	ST Employment	16	-	-	10	**26**
4	OBC Employment	258	-	-	45	**303**
5	Persons with Disability Employment	1	-	-	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	1	38	**39**
2	Number of Employees Retired during the year 2022-23	6	2	2	-	**10**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	4	-	-	3	**7**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Public Sector Recruitment Board	Special rules framed and submitted to Government for approval.
2	Supervisory		
3	Staff/Ministerial	Kerala PSC	
4	Workers	Public Sector Recruitment Board	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	12500.00	12500.00	12500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	2344.41	2344.41	2344.41
	Financial Institutions/Banks	35.98	35.98	35.98
	Others *(NTPC Limited)*	1916.57	1916.57	1916.57
	Equity Shares Total	**4296.96**	**4296.96**	**4296.96**
	Total Paid up Capital	**4296.96**	**4296.96**	**4296.96**
(ii)	Reserves & Surplus			
(a)	General Reserve	5085.00	5085.00	5085.00
(b)	Capital Reserve	1619.60	1619.60	1619.60
(c)	Other Comprehensive Income *(Applicable to enterprises following IND-AS)*	64.53	168.10	168.10
(d)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-3967.56	-9797.69	-9276.86
	Total Reserves & Surplus	**2801.57**	**-2924.99**	**-2404.16**
	Total Shareholders' Fund	**7098.53**	**1371.97**	**1892.80**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	10.00	260.00	260.00
(b)	Financial Institutions/Banks	818.61	-	-
	Total Long Term Borrowings	**828.61**	**260.00**	**260.00**
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	1648.10	1664.53	1911.19
	Total Long Term Provisions	**1648.10**	**1664.53**	**1911.19**
	Total Non-Current Liabilities	**2476.71**	**1924.53**	**2171.19**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	2621.97	6261.92	6572.73
	Total Short Term Borrowings	**2621.97**	**6261.92**	**6572.73**
(ii)	Trade Payables	2000.08	3631.27	4017.24
(iii)	Other Current Liabilities	2357.53	3603.38	4277.72
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	2365.02	2015.87	1784.44
(b)	Other Provisions	32.69	686.45	148.37
	Total Short Term Provisions	**2397.71**	**2702.32**	**1932.81**
	Total Current Liabilities	**9377.29**	**16198.89**	**16800.50**
	TOTAL EQUITY AND LIABILITIES	**18952.53**	**19495.39**	**20864.49**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	32.43	32.43	32.43
	Buildings	875.08	875.08	875.08

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Plant & Equipment	785.65	787.00	791.44
	Other Fixed Assets	210.76	228.86	228.34
	Gross Tangible Assets	**1903.92**	**1923.37**	**1927.29**
(b)	Intangible Assets			
	Software	26.22	26.22	26.22
	Gross Intangible Assets	**26.22**	**26.22**	**26.22**
	Gross Fixed Assets	**1930.14**	**1949.59**	**1953.51**
(c)	Accumulated Depreciation, Depletion & Amortization	704.88	806.51	906.01
	Total Net Block	**1225.26**	**1143.08**	**1047.50**
(d)	Capital Works in Progress	5.97	5.97	5.97
	Total Fixed Assets	**1231.23**	**1149.05**	**1053.47**
(ii)	Non-Current Investments			
(a)	In the form of equity	0.70	0.70	0.70
	Total Non-Current Investments	**0.70**	**0.70**	**0.70**
(iii)	Deferred Tax Asset (Net)	2176.92	2176.92	2176.92
(iv)	Long Term Loans and Advances	99.04	99.04	109.26
(v)	Other Non-Current Assets	128.66	196.25	-
	Total Non-Current Assets	**3636.55**	**3621.96**	**3340.35**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	2107.64	2798.78	1956.06
(b)	Work in progress	2784.11	2304.08	1453.53
(c)	Finished Goods	1021.82	384.94	24.00
(d)	Others	71.97	216.55	91.96
	Total Inventories	**5985.54**	**5704.35**	**3525.55**
(ii)	Trade Receivables			
(a)	Others	7825.73	7951.65	11019.49
	Total Trade Receivables	**7825.73**	**7951.65**	**11019.49**
(iii)	Cash and Bank Balances	706.79	1044.88	1581.54
(iv)	Other Current Assets	797.92	1172.55	1397.56
	Total Current Assets	**15315.98**	**15873.43**	**17524.14**
	TOTAL ASSETS	**18952.53**	**19495.39**	**20864.49**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	13703.45	12695.23	17479.15
2	Sale of services	269.68	548.05	196.01
3	Other Operating Revenues	675.22	505.00	635.09
	Total Gross Turnover/Revenue	**14648.35**	**13748.28**	**18310.25**
	Net Turnover/Revenue	**14648.35**	**13748.28**	**18310.25**
B.	**OTHER INCOME**			
1	Interest Income	83.48	43.00	36.92
2	Others	305.53	30.94	1102.75
	Total Other Income	**389.01**	**73.94**	**1139.67**
	Total Revenue/Income	**15037.36**	**13822.22**	**19449.92**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	9809.71	11041.47	10987.56
2	Changes in inventory of finished goods, work-in-progress & stock in trade	52.22	1116.91	1211.49
3	Power & Fuel	273.18	321.90	215.44
4	Salary, Wages & Benefits/Employees Expenses	5494.21	4528.68	4507.71
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	1724.78	1795.44	1084.73
	Total Expenditure	**17354.10**	**18804.40**	**18006.93**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-2316.74**	**-4982.18**	**1442.99**
1	Depreciation, Depletion & Amoritisation	125.69	101.13	100.00
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-2442.43**	**-5083.31**	**1342.99**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	578.22	746.81	822.27
	Total Finance Cost	**578.22**	**746.82**	**822.27**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-3020.65**	**-5830.13**	**520.72**
G.	**PROFIT BEFORE TAX (PBT)**	**-3020.65**	**-5830.13**	**520.72**
1	Tax Expenses:			
(i)	Deferred Tax	-744.54	-	-
	Total Tax	**-744.54**	**-**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-2276.11**	**-5830.13**	**520.72**
I.	**COMPREHENSIVE INCOME** *(Applicable to Companies following IND-AS)*			
(i)	Items that will not be reclassified to Profit or Loss	163.27	-	-
(ii)	Income Tax relating to items that will not be classified to Profit or Loss	45.42	-	-
	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	**-2067.42**	**-5830.13**	**520.72**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Customs Duty#	28.47	80.88	96.01
2	Goods and Service Tax (CGST+IGST)	719.16	534.74	127.43

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Total	**747.63**	**615.62**	**223.44**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Sale Tax/ State VAT#	1.24	-	-
2	Other Taxes & Duties#	0.18	0.15	0.15
3	Goods and Service Tax (SGST)	202.28	275.51	39.32
	Total	**203.70**	**275.66**	**39.47**
C.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Raw Materials	71.17	274.40	324.27
	Total	**71.17**	**274.40**	**324.27**
D.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	206.67	206.67	206.67
2	Guarantees excluding financial guarantees	1865.97	477.26	221.34
	Total	**2072.64**	**683.93**	**428.01**
E.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	Central Government	6.36	10.85	14.64
	Total	**6.36**	**10.85**	**14.64**
F.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	10.00	260.00	260.00
	Total	**10.00**	**260.00**	**260.00**
G.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	5.00	2.00	10.00
2	Training Expenses (Actually Spent)	0.15	0.11	0.81
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	-	2	-
b.	Number of employees Covered	-	64	-
(ii)	External Training:			
a.	Number of Programmes Conducted	1	4	7
b.	Number of employees Covered	1	7	87
H.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	8.33	8.33	8.33
2	In Amount	2.31	-	0.05

#-Net of MODVAT

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING										
A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*										
Sl. No.	**Product/ Item**	**Unit**	**2021-22**				**2022-23**			
			Installed Capacity (Qty.)	**Budgeted (Qty.)**	**Actual (Qty.)**	**% of Capacity Utilisation**	**Installed Capacity (Qty.)**	**Budgeted (Qty.)**	**Actual (Qty.)**	**% of Capacity Utilisation**
1	Power Transformers	MVA	4500.00	5213.00	2081.00	46.24	4500.00	4301.00	2411.00	53.58
2	Current Transformers	Nos	-	3.00	3.00	-	-	3.00	8.00	-

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING										
A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*										
Sl. No.	**Product/ Item**	**Unit**	**2021-22**				**2022-23**			
			Installed Capacity (Qty.)	**Budgeted (Qty.)**	**Actual (Qty.)**	**% of Capacity Utilisation**	**Installed Capacity (Qty.)**	**Budgeted (Qty.)**	**Actual (Qty.)**	**% of Capacity Utilisation**
3	Potential/Voltage Transformers	Nos	-	4.00		-	-	6.00	7.00	-

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Power Transformers	MVA	5213.00	2261.00	-	2261.00	4051.00	2461.00	-	2461.00
2	Current Transformers	Nos	3.00	6.00	-	6.00	3.00	5.00	-	5.00
3	Potential/Voltage Transformers	Nos	4.00	-	-	-	6.00	7.00	-	7.00

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Power Transformers	22857.00	11758.00	-	11758.00	19982.00	16178.00	-	16178.00
2	Current Transformers	21.00	30.00	-	30.00	11.00	12.00	-	12.00
3	Potential/Voltage Transformers	10.00	-	-	-	23.00	38.00	-	38.00
4	CSD/Others	1795.00	1960.28	-	1960.28	2224.00	2082.25	-	2082.25
	Total	**24683.00**	**13748.28**	-	**13748.28**	**22240.00**	**18310.25**	-	**18310.25**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Ernakulam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	50.90	**50.90**
(ii)	Built Up Area	8.96	**8.96**
3	**Land Status** *(in Acres)*		
(i)	Freehold	50.90	**50.90**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	7098.53	1371.97	1892.80
2	Investment (Financial)	5125.57	4556.96	4556.96
3	Capital Employed	7927.14	1631.97	2152.80
4	Working Capital	5938.69	-325.46	723.64
5	Accumulated Profit(+)/Loss(-)	-3967.56	-9797.69	-9276.86
B.	**KEY RATIOS:**			

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
1	Net Profit Margin (%)	-15.14	-42.18	2.68
2	Operating Margin (%)	-16.67	-36.97	7.33
3	Return on Net Worth (%)	32.06	424.95	27.51
4	Return on Assets (%)	-12.01	-29.91	2.50
5	Return on Capital Employed (%)	30.81	311.48	62.38
6	Sales/Capital Employed (%)	184.79	842.43	850.53
7	Debt-Equity Ratio (No. of Times)	0.12	0.19	0.14
8	Profit After Tax per Share (in ₹)	-5.30	-13.57	1.21
9	Revenue per Employee (₹ in Lakh)	23.74	22.58	31.41
10	Inventory Turnover Ratio (%)	237.71	235.22	396.76

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2020-21
2	Year up to which Internal Audit is complete	2020-21
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 40.71 per cent to ₹ 19449.92 lakh as compared to ₹ 13822.22 lakh during the previous year. Consequently, the Company during 2022-23 has reported a net profit of ₹ 520.72 lakh as against a net loss of ₹ 5830.13 lakh during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 9276.86 lakh.

The statutory audit of accounts of the TELK is complete up to 2020-21.

82. TRAVANCORE TITANIUM PRODUCTS LIMITED

Travancore Titanium Products Limited (TTPL) was incorporated on 18th December, 1946 under the Travancore Companies Act (IX of 1114) to manufacture Titanium Dioxide pigment from ilmenite. The Company is currently engaged in manufacturing and marketing of Anatase Grade and Untreated Rutile Titanium Dioxide and other value-added products like Road Marking Paints, Potassium Titanate and Special Grade Titanium Dioxide.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	18th December 1946		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. A.P.M. Mohammed Hanish IAS		
6	Name of Managing Director	Sri. Georgee Ninan		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Kochuveli, Thiruvananthapuram-695 021		
(ii)	Factory/Unit/Other Offices	Kochuveli, Thiruvananthapuram		
(iii)	Phone, Fax	9048505630, 0471-2500765		
(iv)	Website & E-Mail	www.travancoretitanium.com , mgrfin@ttpltd.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares ***	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	97.55	97.55	13430564	13430564
2	Financial Institutions/ Bank	1.40	1.40	192228	192228
3	Public	1.01	1.01	139732	139732
4	Others	0.04	0.04	4893	4893
	Total	**100.00**	**100.00**	**1,37,67,417**	**1,37,67,417**

**- Kerala State Industrial Development Corporation Limited (KSIDC) and Peerless General Finance Investment Company Limited holds 3,36,853 number of shares of the Company.*

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-		-	**1**	1,41,408
2	Below Board Level Employees:						
(i)	Managerial/Executives	104	-	-	-	**104**	98,365
(ii)	Supervisory (Unionized)	33	-	-	-	**33**	92,211
(iii)	Staff/Ministerial	99	-	-	-	**99**	77,279
(iv)	Workers (Skilled)	360	-	-	-	**360**	58,668
	Total	**597**	-	**-**	-	**597**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	60	-	-	-	**60**
2	SC Employment	83	-	-	-	**83**
3	ST Employment	22	-	-	-	**22**
4	OBC Employment	370	-	-	-	**370**
5	Persons with Disability Employment	6	-	-	-	**6**
6	Sports Quota Employment	50	-	-	-	**50**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	2	-	-	5	**7**
2	Number of Employees Retired during the year 2022-23	6	3	3	10	**22**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	-	2	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC, Direct & Public Sector Recruitment Board	Special Rules Framed.
2	Supervisory	Public Sector Recruitment Board	

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
3	Staff/Ministerial	Kerala PSC & Public Sector Recruitment Board	
4	Workers	Direct & Public Sector Recruitment Board	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	5000.00	5000.00	5000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	1343.06	1343.06	1343.06
	Financial Institutions/Banks	33.20	33.20	33.20
	Others *(Kerala State Industrial Development Corporation Limited & Peerless General Finance Investment Company Limited)*	0.49	0.49	0.49
	Equity Shares Total	**1376.75**	**1376.75**	**1376.75**
	Total Paid up Capital	**1376.75**	**1376.75**	**1376.75**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	20.83	20.83	20.83
(b)	Revaluation Reserve	-	-	26819.15
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-12447.61	-9881.96	-15009.40
	Total Reserves & Surplus	**-12426.78**	**-9861.13**	**11830.58**
	Total Shareholders' Fund	**-11050.03**	**-8484.38**	**13207.33**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	1368.27	1207.79	1352.93
(b)	Financial Institutions/Banks	-	-	165.99
	Total Long Term Borrowings	**1368.27**	**1207.79**	**1518.92**
(ii)	Other Non-Current Liabilities	10874.68	10834.64	-
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	3605.35	3428.24	3740.59
	Total Long Term Provisions	**3605.35**	**3428.24**	**3740.59**
	Total Non-Current Liabilities	**15848.30**	**15470.67**	**5259.51**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	556.98	677.31	3206.33
	Total Short Term Borrowings	**556.98**	**677.31**	**3206.33**
(ii)	Trade Payables	1062.77	606.74	1594.57
(iii)	Other Current Liabilities	11244.42	10788.46	22295.77
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	166.82	802.18	881.73
(b)	Other Provisions	199.80	454.12	1.26
	Total Short Term Provisions	**366.62**	**1256.30**	**882.99**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total Current Liabilities	**13230.79**	**13328.81**	**27979.66**
	TOTAL EQUITY AND LIABILITIES	**18029.06**	**20315.10**	**46446.50**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	289.82	289.82	25421.97
	Buildings	981.50	1015.21	1518.78
	Plant & Equipment	8338.95	8770.82	6150.73
	Other Fixed Assets	942.37	993.54	594.95
	Gross Tangible Assets	**10552.64**	**11069.39**	**33686.43**
(b)	Intangible Assets			
	Software	4.32	1.13	2.76
	Gross Intangible Assets	**4.32**	**1.13**	**2.76**
	Gross Fixed Assets	**10556.96**	**11070.52**	**33689.19**
(c)	Accumulated Depreciation, Depletion & Amortization	7458.28	7879.50	909.57
	Total Net Block	**3098.68**	**3191.02**	**32779.62**
(d)	Capital Works in Progress	3783.86	3757.32	781.69
(e)	Intangible Assets under Development	9.20	9.20	9.20
	Total Fixed Assets	**6891.74**	**6957.54**	**33570.51**
(ii)	Non-Current Investments			
(a)	In the form of equity	12.29	12.29	12.29
	Total Non-Current Investments	**12.29**	**12.29**	**12.29**
(iii)	Deferred Tax Asset (Net)	107.56	1071.18	2315.95
(iv)	Long Term Loans and Advances	86.89	83.29	83.80
(v)	Other Non-Current Assets	-	-1.32	-
	Total Non-Current Assets	**7098.48**	**8122.98**	**35982.55**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	956.03	395.55	242.86
(b)	Work in progress	560.78	1139.73	1111.72
(c)	Finished Goods	457.55	2974.66	3843.93
(d)	Stores & Spares	1147.31	1329.21	1352.46
(e)	Others	-	-	19.85
	Total Inventories	**3121.67**	**5839.15**	**6570.82**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	794.15	476.79	471.92
	Total Trade Receivables	**794.15**	**476.79**	**471.92**
(iii)	Cash and Bank Balances	4603.47	3419.71	1341.28
(iv)	Short term Loans and Advances	2374.77	2420.32	2040.55
(v)	Other Current Assets	36.52	36.15	39.38
	Total Current Assets	**10930.58**	**12192.12**	**10463.95**
	TOTAL ASSETS	**18029.06**	**20315.10**	**46446.50**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	16561.00	23105.04	20366.60
2	Other Operating Revenues	108.64	79.60	229.89
	Total Gross Turnover/Revenue	**16669.64**	**23184.64**	**20596.49**
	Net Turnover/Revenue	**16669.64**	**23184.64**	**20596.49**
B.	**OTHER INCOME**			
1	Interest Income	147.92	141.06	57.41
2	Others	93.42	276.82	206.21
	Total Other Income	**241.34**	**417.88**	**263.62**
	Total Revenue/Income	**16910.98**	**23602.52**	**20860.11**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	4704.57	10591.97	12157.11
2	Changes in inventory of finished goods, work-in-progress & stock in trade	1352.08	-3096.06	-841.25
3	Stores & Spares	618.58	762.94	636.05
4	Power & Fuel	1984.57	2447.80	3060.81
5	Salary, Wages & Benefits/Employees Expenses	11505.82	7320.80	7134.27
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	1484.83	2412.27	2356.30
7	Other Expenses *(including prior period expenses)*	570.44	342.56	1226.78
	Total Expenditure	**22220.89**	**20782.28**	**25730.07**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-5309.91**	**2820.24**	**-4869.96**
1	Depreciation, Depletion & Amoritisation	439.27	419.36	909.57
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-5749.18**	**2400.88**	**-5779.53**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	495.27	479.26	624.69
(ii)	On Central Government Loans	42.46	34.74	190.50
(iii)	Financial Institutions/Banks	64.15	30.53	36.03
	Total Finance Cost	**601.88**	**544.53**	**851.22**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-6351.06**	**1856.35**	**-6630.75**
G.	**PROFIT BEFORE TAX (PBT)**	**-6351.06**	**1856.35**	**-6630.75**
1	Tax Expenses:			
(i)	Current Tax	388.87	254.32	-258.53
	Current Tax (Net)	**388.87**	**254.32**	**-258.53**
(ii)	Deferred Tax	-33.05	-963.62	-1244.77
	Total Tax	**355.82**	**-709.30**	**-1503.30**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-6706.88**	**2565.65**	**-5127.45**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-6706.88**	**2565.65**	**-5127.45**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	1.59	14.96	13.47
2	Dividend tax	-	194.31	-
3	Goods and Service Tax (CGST+IGST)	1769.78	2513.51	3214.04
	Total	**1771.37**	**2722.78**	**3227.51**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	34.36	58.70	463.87
	Total	**34.36**	**58.70**	**463.87**
C.	**FOREIGN EXCHANGE EARNED**			
1	Export of Goods (FOB Basis)	413.29	141.17	159.04
	Total	**413.29**	**141.17**	**159.04**
D.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Components & Spare Parts	-	146.01	13.89
	Total	**-**	**146.01**	**13.89**
E.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	-	5152.00	-
	Total	**-**	**5152.00**	**-**
F.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	1150.00	-	500.00
	Total	**1150.00**	**-**	**500.00**
G.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	5.00	2.50	5.00
2	Training Expenses (Actually Spent)	0.26	2.01	2.05
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	53	27	12
b.	Number of employees Covered	334	254	307
(ii)	External Training:			
a.	Number of Programmes Conducted	9	23	22
b.	Number of employees Covered	147	72	55
H.	**EXPENDITURE ON RESEARCH & DEVELOPMENT (R&D)**	**62.43**	**288.50**	**2.30**
I.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	**19.09**	**3.08**	**10.59**

J.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	120.10	1535.52	127.96
2	ESI	0.03	0.36	0.03
3	Gratuity	2744.92	47.82	3116.37
4	Sales Tax/GST	721.03	4070.81	327.14
	Total	**3586.08**	**5654.51**	**3571.50**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Titanium Dioxide	MT	24500.00	16536.00	9088.00	**37.09**	24500.00	12040.00	9103.00	**37.16**
2	Sulphuric Acid	MT	99000.00	88200.00	77664.00	**78.45**	99000.00	88200.00	66423.00	**67.09**
3	Potassium Titanate	MT	-	60.00	7.30	**-**	-	20.00	11.08	**-**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Titanium Dioxide	MT	14500.00	7998.00	64.00	**8062.00**	13775.00	8260.33	76.00	**8336.33**
2	Sulphuric Acid	MT	26000.00	36474.15	-	**36474.15**	41000.00	25045.00	-	**25045.00**
3	Potassium Titanate	MT	36.00	4.73	-	**4.73**	36.00	16.30	-	**16.30**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Titanium Dioxide	27663.15	19002.98	141.17	19144.15	31616.78	17701.10	159.04	17860.14
2	Sulphuric Acid	1040.00	3950.25	-	3950.25	1640.00	2468.40	-	2468.40
3	Potassium Titanate	66.60	10.65	-	10.65	95.40	38.10	-	38.10
	Total	**28769.75**	**22963.88**	**141.17**	**23105.05**	**33352.18**	**20207.60**	**159.04**	**20366.64**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS

1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Thiruvananthapuram	
2	**Land Area** *(in Acres)*		
(i)	Total Area	81.00	**81.00**

PART-X: LAND DETAILS			
3	**Land Status** *(in Acres)*		
(i)	Freehold	29.00	**29.00**
(ii)	Leased	52.00	**52.00**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-11050.03	-8484.38	-13611.82
2	Investment (Financial)	2745.02	2584.54	2895.67
3	Capital Employed	-9681.76	-7276.59	14726.25
4	Working Capital	-2300.21	-1136.69	-17515.71
5	Accumulated Profit(+)/Loss(-)	-12447.61	-9881.96	-15009.40
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-39.66	10.87	-24.58
2	Operating Margin (%)	-34.49	10.36	-28.06
3	Return on Net Worth (%)	-60.70	-30.24	-37.67
4	Return on Assets (%)	-37.20	12.63	-11.04
5	Return on Capital Employed (%)	-59.38	-32.99	-39.25
6	Sales/Capital Employed (%)	-172.18	-318.62	139.86
7	Debt-Equity Ratio (No. of Times)	-0.12	-0.14	-0.11
8	Profit After Tax per Share (in ₹)	-48.72	18.64	-37.24
9	Revenue per Employee (₹ in Lakh)	25.72	37.70	34.50
10	Inventory Turnover Ratio (%)	472.08	517.47	331.93

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of TTPL has decreased by 11.62 per cent in 2022-23 to ₹ 20860.11 lakh as compared to ₹ 23602.52 lakh during the previous year. Consequently, the Company has reported a net loss of ₹ 5127.45 lakh as against a net profit of ₹ 2565.65 lakh during 2021-22. This is mainly due to the adverse market condition which affect the selling price of the titanium dioxide. The accumulated loss of the Company at the end of the year under review amounts to ₹ 15009.40 lakh.

The statutory audit of accounts of the TTPL is complete is up to 2021-22.

83. TRIVANDRUM SPINNING MILLS LIMITED

Trivandrum Spinning Mills Limited (TSML) was incorporated in the year 1963 with a view to undertake textile related activities in the State. At present, the Company is engaged in the manufacturing and sale of 10's OE Cotton Yarn.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	1st November 1963		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Sunny Thomas		
6	Name of Managing Director	Sri. Anilkumar K. S.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Vizhinjam Road, Balaramapuram, Thiruvananthapuram- 695 501		
(ii)	Factory/Unit/Other Offices	Vizhinjam Road, Balaramapuram, Thiruvananthapuram- 695 501		
(iii)	Phone	0471-2408110		
(iv)	Website & E-Mail	www.tsm.kerala.gov.in gmtsm01@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	4637800	4637800
	Total	**100.00**	**100.00**	**46,37,800**	**46,37,800**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	1	-	1	-	**2**	-
(ii)	Supervisory (Non-Unionized)	-	-	3	-	**3**	-
(iii)	Staff/Ministerial	1	-	1	-	**2**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(iv)	Workers (Skilled)	-	-	3	-	**3**	-
(v)	Workers (Unskilled)	-	-	54	-	**54**	-
	Total	**2**	**-**	**62**	**-**	**64**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	1	-	3	40	**44**
2	SC Employment	-	-	-	8	**8**
3	Persons with Disability Employment	-	-	-	1	**1**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	-	Special rules not framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial	-	Long Term Agreement.
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	500.00	500.00	500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	463.78	463.78	463.78
	Equity Shares Total	**463.78**	**463.78**	**463.78**
	Total Paid up Capital	**463.78**	**463.78**	**463.78**
(ii)	Share Application Money Pending Allotment	719.85	719.85	719.85
(iii)	Reserves & Surplus			
(a)	Capital Reserve	142.00	142.00	142.00
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-5328.05	-5711.21	-6087.87
	Total Reserves & Surplus	**-5186.05**	**-5569.21**	**-5945.87**
	Total Shareholders' Fund	**-4002.42**	**-4385.58**	**-4762.24**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	1859.78	2009.59	2170.06
(b)	Others	2133.20	2276.90	2457.13

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Long Term Borrowings	**3992.98**	**4286.49**	**4627.19**
	Total Non-Current Liabilities	**3992.98**	**4286.49**	**4627.19**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	492.04	569.69	734.28
(ii)	Other Current Liabilities	159.64	158.68	157.20
(iii)	Short Term Provisions			
(a)	Other Provisions	41.68	52.68	57.60
	Total Short Term Provisions	**41.68**	**52.68**	**57.60**
	Total Current Liabilities	**693.36**	**781.05**	**949.08**
	TOTAL EQUITY AND LIABILITIES	**683.92**	**681.96**	**814.03**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	1.89	1.89	1.89
	Buildings	189.85	81.10	-
	Plant & Equipment	1062.33	83.29	-
	Other Fixed Assets	15.28	2.26	156.30
	Gross Tangible Assets	**1269.35**	**168.54**	**158.19**
	Gross Fixed Assets	**1269.35**	**168.54**	**158.19**
(b)	Accumulated Depreciation, Depletion & Amortization	1105.25	10.52	9.97
	Total Net Block	**164.10**	**158.02**	**148.22**
	Total Fixed Assets	**164.10**	**158.02**	**148.22**
(ii)	Non-Current Investments			
(a)	In the form of loan	0.02	0.02	0.02
	Total Non-Current Investments	**0.02**	**0.02**	**0.02**
(iii)	Long Term Loans and Advances	-	15.51	242.10
	Total Non-Current Assets	**164.12**	**173.55**	**390.34**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	12.94	8.29	21.59
(b)	Work in progress	3.44	2.50	6.54
(c)	Finished Goods	40.70	14.26	55.24
(d)	Stores & Spares	20.78	11.94	12.06
(e)	Others	0.09	0.13	0.19
	Total Inventories	**77.95**	**37.12**	**95.62**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	7.54	6.78	-2.49
	Total Trade Receivables	**7.54**	**6.78**	**-2.49**
(iii)	Cash and Bank Balances	257.69	247.94	89.03
(iv)	Short term Loans and Advances	50.95	50.95	50.95
(v)	Other Current Assets	125.67	165.62	190.58
	Total Current Assets	**519.80**	**508.41**	**423.69**
	TOTAL ASSETS	**683.92**	**681.96**	**814.03**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	306.10	533.04	557.48
	Total Gross Turnover/Revenue	**306.10**	**533.04**	**557.48**
	Net Turnover/Revenue	**306.10**	**533.04**	**557.48**
B.	**OTHER INCOME**			
1	Rental Income	0.42	15.79	12.11
2	Interest Income	-	7.31	-
3	Others	189.53	0.21	-
	Total Other Income	**189.95**	**23.31**	**12.11**
	Total Revenue/Income	**496.05**	**556.35**	**569.59**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	218.19	365.45	449.51
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-27.20	40.84	-58.50
3	Power & Fuel	0.76	0.58	-
4	Salary, Wages & Benefits/Employees Expenses	91.87	101.55	115.98
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	32.68	52.24	-
6	Other Expenses *(including prior period expenses)*	251.01	132.49	202.52
	Total Expenditure	**567.31**	**693.15**	**709.51**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-71.26**	**-136.80**	**-139.92**
1	Depreciation, Depletion & Amoritisation	11.63	10.51	9.98
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-82.89**	**-147.31**	**-149.90**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	186.98	217.60	229.30
	Total Finance Cost	**186.98**	**217.60**	**229.30**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-269.87**	**-364.91**	**-379.20**
1	Extra-Ordinary Items	-	18.25	-2.54
G.	**PROFIT BEFORE TAX (PBT)**	**-269.87**	**-383.16**	**-376.66**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-269.87**	**-383.16**	**-376.66**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-269.87**	**-383.16**	**-376.66**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	CONTRIBUTION TO CENTRAL EXCHEQUER			
1	Other Taxes & Duties#	0.22	0.51	1.04
2	Goods and Service Tax (CGST+IGST)	0.19	0.50	0.32
	Total	**0.41**	**1.01**	**1.36**
B.	CONTRIBUTION TO STATE EXCHEQUER			
1	Other Taxes & Duties#	0.58	0.51	0.54
2	Goods and Service Tax (SGST)	0.19	0.50	0.32
	Total	**0.77**	**1.01**	**0.86**
C.	BUDGETARY SUPPORT FROM STATE GOVERNMENT			
1	Non-Plan	50.00	25.00	50.00
2	Plan	250.00	34.42	98.94
	Total	**300.00**	**59.42**	**148.94**
D.	AMOUNT OF BONUS PAID			
1	In Percentage (%)	0.08	0.08	0.08
2	In Amount	5.77	6.05	6.62

#-Net of MODVAT

E.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	1.30	14.05	6.60
2	ESI	0.25	2.59	0.92
	Total	**1.55**	**16.64**	**7.52**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	10 Open End Cotton Yarn	Ne	1579776.00	1477392.00	546261.00	34.58	1579776.00	1224401.00	556679.00	35.24

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	10 Open End Cotton Yarn	Kg	1477392	543541	-	**543541**	1224401	483300	-	**483300**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	10 Open End Cotton Yarn	1461.55	533.04	-	**533.04**	1191.90	557.48	-	**557.48**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Thiruvananthapuram	
2	**Land Area** *(in Acres)*		
(i)	Total Area	11.00	**11.00**
(ii)	Built Up Area	5.00	**5.00**
3	Land Status *(in Acres)*		
(i)	Freehold	3.00	**3.00**
(ii)	Leased	3.00	**3.00**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-4722.27	-5105.43	-5482.09
2	Investment (Financial)	5176.61	5470.12	5810.82
3	Capital Employed	-9.44	-99.09	-135.05
4	Working Capital	-173.56	-272.64	-525.39
5	Accumulated Profit(+)/Loss(-)	-5328.05	-5711.21	-6087.87
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-54.40	-68.87	-66.13
2	Operating Margin (%)	-27.08	-27.63	-26.89
3	Return on Net Worth (%)	-5.71	-7.50	-6.87
4	Return on Assets (%)	-39.46	-56.18	-46.27
5	Return on Capital Employed (%)	-878.11	-167.08	-109.12
6	Sales/Capital Employed (%)	-3242.58	-537.94	-412.80
7	Debt-Equity Ratio (No. of Times)	-0.85	-0.84	-0.84
8	Profit After Tax per Share (in ₹)	-5.82	-8.26	-8.12
9	Revenue per Employee (₹ in Lakh)	4.64	8.33	8.71
10	Inventory Turnover Ratio (%)	552.08	926.46	839.96

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	2018-19

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 2.38 per cent to ₹ 569.59 lakh as compared to ₹ 556.35 lakh during the previous year. Consequently, the net loss of the Company has decreased during 2022-23 by 1.70 per cent to ₹ 376.66 lakh as against a net loss of ₹ 383.16 lakh during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 6087.87 lakh.

The statutory audit of accounts of the TSML is complete up to 2019-20 only.

84. UNITED ELECTRICAL INDUSTRIES LIMITED

United Electrical Industries Limited (UNILEC) was incorporated in 1950 with the objective of electric energy meters and switch gear items ensuring high standards in quality, safety and efficiency manufacturing. At present, the Company manufactures LCD meter, water meter & AB switches, solar power installations and street light systems.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Manufacturing & Production		
2	Date of Incorporation	3rd October 1960		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Binoy Joseph		
6	Name of Managing Director	Sri. Vinayakumar S. R.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Pallimukku, Kollam-691 010		
(ii)	Factory/Unit/Other Offices	Pallimukku, Kollam-691 010		
(iii)	Phone, Fax	0474-2729241		
(iv)	Website & E-Mail	www.unilec.co.in ueikollam@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	77.73	77.73	3879177	3879177
2	Others	22.27	22.27	1111126	1111126
	Total	**100.00**	**100.00**	**49,90,303**	**49,90,303**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	3	-	-	-	**3**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(ii)	Supervisory (Unionized)	14	-	-	-	**14**	-
(iii)	Supervisory (Non-Unionized)	11	-	-	-	**11**	-
(iv)	Staff/Ministerial	15	-	-	-	**15**	-
(v)	Workers (Skilled)	16	-	-	-	**16**	-
(vi)	Workers (Unskilled)	14	-	-	-	**14**	-
	Total	**73**	**1**	**-**	**-**	**74**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	20	-	-	-	20
2	SC Employment	8	-	-	-	8
3	ST Employment	2	-	-	-	2
4	OBC Employment	38	-	-	-	38
5	Persons with Disability Employment	4	-	-	-	4
6	Ex-servicemen Employment	1	-	-	-	1

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	-	2	**2**
2	Number of Employees Retired during the year 2022-23	-	2	2	-	**4**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC & Direct	Special rules not framed. Framing of special rules is under process.
2	Supervisory	-	
3	Staff/Ministerial	Kerala PSC	
4	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	650.00	650.00	650.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	387.92	387.92	387.92
	Others	111.07	111.07	111.07
	Equity Shares Total	**498.99**	**498.99**	**498.99**
	Preference Shares	0.01	0.01	0.01
	Total Paid up Capital	**499.00**	**499.00**	**499.00**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	4.55	4.55	4.55
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-8593.81	-9797.34	-11069.41
	Total Reserves & Surplus	**-8589.26**	**-9792.79**	**-11064.86**
	Total Shareholders' Fund	**-8090.26**	**-9293.79**	**-10565.86**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	1094.00	1091.00	984.25
	Total Long Term Borrowings	**1094.00**	**1091.00**	**984.25**
(ii)	Other Non-Current Liabilities	130.20	247.33	262.35
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	96.00	116.00	126.13
(b)	Other Provisions	83.00	83.00	82.86
	Total Long Term Provisions	**179.00**	**199.00**	**208.99**
	Total Non-Current Liabilities	**1403.20**	**1537.33**	**1455.59**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	4229.00	5077.28	4900.46
(b)	Financial Institutions/Banks	180.58	129.59	423.84
	Total Short Term Borrowings	**4409.58**	**5206.87**	**5324.30**
(ii)	Trade Payables	1107.49	1528.00	1468.97
(iii)	Other Current Liabilities	4308.24	4875.96	5809.70
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	1.30	10.00	-
	Total Short Term Provisions	**1.30**	**10.00**	**-**
	Total Current Liabilities	**9826.61**	**11620.83**	**12602.97**
	TOTAL EQUITY AND LIABILITIES	**3139.55**	**3864.37**	**3492.70**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	0.61	0.61	0.61
	Buildings	90.76	90.76	90.76
	Plant & Equipment	528.86	558.08	765.32
	Other Fixed Assets	127.81	143.82	159.83
	Gross Tangible Assets	**748.04**	**793.27**	**1016.52**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(b)	Intangible Assets			
	Software	10.61	10.79	10.79
	Gross Intangible Assets	**10.61**	**10.79**	**10.79**
	Gross Fixed Assets	**758.65**	**804.06**	**1027.31**
(c)	Accumulated Depreciation, Depletion & Amortization	406.97	434.28	476.94
	Total Net Block	**351.68**	**369.78**	**550.37**
	Total Fixed Assets	**351.68**	**369.78**	**550.37**
(ii)	Non-Current Investments			
(a)	In the form of equity	0.13	0.13	0.13
	Total Non-Current Investments	**0.13**	**0.13**	**0.13**
(iii)	Other Non-Current Assets	372.99	399.23	417.71
	Total Non-Current Assets	**724.80**	**769.14**	**968.21**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	114.65	97.22	78.18
(b)	Work in progress	35.21	10.94	15.55
(c)	Finished Goods	223.89	139.74	128.78
(d)	Stores & Spares	15.96	33.32	15.93
(e)	Others	194.49	331.29	194.67
	Total Inventories	**584.20**	**612.51**	**433.11**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	961.46	666.60	981.44
(b)	Others	403.41	1386.50	780.35
	Total Trade Receivables	**1364.87**	**2053.10**	**1761.79**
(iii)	Cash and Bank Balances	164.69	138.98	54.19
(iv)	Short term Loans and Advances	87.47	76.12	81.85
(v)	Other Current Assets	213.52	214.52	193.55
	Total Current Assets	**2414.75**	**3095.23**	**2524.49**
	TOTAL ASSETS	**3139.55**	**3864.37**	**3492.70**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	2666.77	2669.14	2387.54
2	Sale of services	183.49	42.83	54.15
	Total Gross Turnover/Revenue	**2850.26**	**2711.97**	**2441.69**
	Net Turnover/Revenue	**2850.26**	**2711.97**	**2441.69**
B.	**OTHER INCOME**			
1	Interest Income	15.25	15.22	17.89
2	Others	129.89	39.87	58.68
	Total Other Income	**145.14**	**55.09**	**76.57**
	Total Revenue/Income	**2995.40**	**2767.06**	**2518.26**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	650.36	687.02	479.16
2	Purchase of Stock in Trade	1823.59	1619.90	1416.95

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
3	Changes in inventory of finished goods, work-in-progress & stock in trade	27.36	108.42	6.33
4	Power & Fuel	9.43	9.34	10.76
5	Salary, Wages & Benefits/Employees Expenses	578.59	545.95	506.93
6	Other Expenses *(including prior period expenses)*	234.11	209.94	416.11
	Total Expenditure	**3323.44**	**3180.57**	**2836.24**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-328.04**	**-413.51**	**-317.98**
1	Depreciation, Depletion & Amoritisation	26.07	27.32	42.65
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-354.11**	**-440.83**	**-360.63**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	-	-	825.85
(ii)	Financial Institutions/Banks	693.09	762.48	86.12
(iii)	Others	2.13	0.22	-
	Total Finance Cost	**695.22**	**762.70**	**911.97**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-1049.33**	**-1203.53**	**-1272.60**
G.	**PROFIT BEFORE TAX (PBT)**	**-1049.33**	**-1203.53**	**-1272.60**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-1049.33**	**-1203.53**	**-1272.60**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-1049.33**	**-1203.53**	**-1272.60**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	157.77	194.72	218.94
	Total	**157.77**	**194.72**	**218.94**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	157.58	194.31	218.60
	Total	**157.58**	**194.31**	**218.60**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	97.86	150.35	150.35
	Total	**97.86**	**150.35**	**150.35**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	-	-	200.00
2	Plan	490.00	500.00	150.00
	Total	**490.00**	**500.00**	**350.00**
E.	**AMOUNT OF BONUS PAID**			
1	In Amount	8.78	7.54	7.54

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
F.	EXPENDITURE ON RESEARCH & DEVELOPMENT (R&D)	0.15	-	-

G.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	-	8.00	88.00
	Total	**-**	**8.00**	**88.00**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	A B Switch	Nos	30000.00	15000.00	4390.00	14.63	20000.00	5000.00	3378.00	16.89
2	Motor Starters	Nos	4500.00	500.00	54.00	1.20	4500.00	1500.00	37.00	0.82
3	VTS	Nos	120000.00	25000.00	2130.00	1.78	100000.00	25000.00	2853.00	2.85
4	Water Meter	Nos	72000.00	20000.00	2243.00	3.12	72000.00	25000.00	1699.00	2.36
5	LED Street Light	Nos	140000.00	-	-	-	140000.00	-	-	-

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	A B Switch	Nos	15000.00	4890.00	-	**4890.00**	5000.00	3378.00	-	**3378.00**
2	Motor Starters	Nos	500.00	53.00	-	**53.00**	1500.00	44.00	-	**44.00**
3	VTS	Nos	25000.00	2130.00	-	**2130.00**	25000.00	2857.00	-	**2857.00**
4	Water Meter	Nos	20000.00	1398.00	-	**1398.00**	25000.00	1575.00	-	**1575.00**
5	LED Street Light	Nos	-	745.00	-	**745.00**	-	331.00	-	**331.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	A B Switch	2244.00	692.98	-	692.98	2128.00	478.99	-	478.99
2	Motor Starters	374.00	16.52	-	16.52	354.00	18.42	-	18.42
3	VTS	561.00	68.53	-	68.53	532.00	148.88	-	148.88
4	Water Meter	375.00	12.89	-	12.89	355.00	15.46	-	15.46
5	LED Street Light	500.00	1869.53	-	1869.53	1453.52	1745.38	-	1745.38
6	Solar Panel	-	14.85	-	14.85	-	-	-	-
7	Others	-	36.67	-	36.67		34.56		34.56
	Total	**4054.00**	**2711.97**	**-**	**2711.97**	**4822.52**	**2441.69**	**-**	**2441.69**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Kollam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	5.97	**5.97**
3	**Land Status** *(in Acres)*		
(i)	Freehold	5.97	**5.97**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-8090.26	-9293.79	-10565.86
2	Investment (Financial)	1593.00	1590.00	1483.25
3	Capital Employed	-6996.26	-8202.79	-9581.61
4	Working Capital	-7411.86	-8525.60	-10078.48
5	Accumulated Profit(+)/Loss(-)	-8593.81	-9797.34	-11069.41
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-35.03	-43.49	-50.53
2	Operating Margin (%)	-12.42	-16.25	-14.77
3	Return on Net Worth (%)	-12.97	-12.95	-12.04
4	Return on Assets (%)	-33.42	-31.14	-36.44
5	Return on Capital Employed (%)	-5.06	-5.37	-3.76
6	Sales/Capital Employed (%)	-40.74	-33.06	-25.48
7	Debt-Equity Ratio (No. of Times)	-0.14	-0.12	-0.09
8	Profit After Tax per Share (in ₹)	-21.03	-24.12	-25.50
9	Revenue per Employee (₹ in Lakh)	29.08	36.65	33.00
10	Inventory Turnover Ratio (%)	446.40	453.24	467.03

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased by 8.99 per cent to ₹ 2518.26 lakh as compared to ₹ 2767.06 lakh during the previous year. Consequently, the net loss of the Company has increased during 2022-23 by 5.74 per cent to ₹ 1272.60 lakh as against a net loss of ₹ 1203.53 lakh during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 11069.41 lakh.

The statutory audit of accounts of the UNILEC is complete up to 2021-22.

85. FOAM MATTINGS (INDIA) LIMITED

Foam Mattings (India) Limited (FOMIL) was incorporated in the year 1978 with the objective of developing value added coir products. Currently, the Company is engaged in the manufacturing and marketing of Coir, Jute and Sisal products under the brand name FOMIL. The Company caters to the needs of domestic and international markets with a wide range of products such as mattings, door mats, rugs, carpets, tiles and other environment friendly products.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	18th December 1978		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. V. R. Vinod IAS		
6	Name of Managing Director	Dr. Pratheesh G. Panicker		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Post Box No.4619, Bazar Post, Beach Road, Alappuzha		
(ii)	Factory/Unit/Other Offices	1. Post Box No.4619, Bazar Post, Beach Road, Alappuzha 2. Coir Park IIMararikulam North, Kanichukulangara, Alappuzha		
(iii)	Phone, Fax	0477-2251172 Fax: 0477-2251654		
(iv)	Website & E-Mail	www.fomil.com fomilalpy@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	666730	666730
	Total	**100.00**	**100.00**	**6,66,730**	**6,66,730**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	2	-	-	**2**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	5	-	-	-	**5**	51,951.20
(ii)	Supervisory (Unionized)	6	-	-	-	**6**	42,012.50
(iii)	Staff/Ministerial	14	-	3	1	**18**	39,458.38
(iv)	Workers (Skilled)	71	-	9	16	**96**	18,572.07
	Total	**96**	**2**	**12**	**17**	**127**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	27	-	-	7	**34**
2	SC Employment	16	-	1	2	**19**
3	OBC Employment	67	-	8	14	**89**
4	Persons with Disability Employment	4	-	-	-	**4**
5	Ex-servicemen Employment	1	-	-	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Retired during the year 2022-23	-	-	1	8	**9**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial		
4	Workers	Direct	Special Rules not Framed.

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	800.00	800.00	800.00
(b)	Paid up Capital			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Equity Shares			
	State Government	666.73	666.73	666.73
	Equity Shares Total	**666.73**	**666.73**	**666.73**
	Total Paid up Capital	**666.73**	**666.73**	**666.73**
(ii)	Reserves & Surplus			
(a)	General Reserve	57.72	57.72	57.72
(b)	Capital Reserve	711.17	2383.38	2389.47
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-1358.32	-1611.99	-1701.22
	Total Reserves & Surplus	**-589.43**	**829.11**	**745.97**
	Total Shareholders' Fund	**77.30**	**1495.84**	**1412.70**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	-	14.64	14.64
	Total Long Term Borrowings	**-**	**14.64**	**14.64**
(ii)	Deferred Tax Liability (Net)	7.33	10.46	10.46
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	202.10	-	-
	Total Long Term Provisions	**202.10**	**-**	**-**
	Total Non-Current Liabilities	**209.43**	**25.10**	**25.10**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	13.80	43.88	-
	Total Short Term Borrowings	**13.80**	**43.88**	**-**
(ii)	Trade Payables	613.89	814.36	1286.46
(iii)	Other Current Liabilities	172.50	178.36	205.64
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	26.12	265.95	201.11
(b)	Other Provisions	-	78.84	78.84
	Total Short Term Provisions	**26.12**	**344.79**	**279.95**
	Total Current Liabilities	**826.31**	**1381.39**	**1772.05**
	TOTAL EQUITY AND LIABILITIES	**1113.04**	**2902.33**	**3209.85**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	27.65	27.65	27.65
	Buildings	298.12	568.85	568.85
	Plant & Equipment	484.68	961.37	961.77
	Other Fixed Assets	79.07	95.35	95.41
	Gross Tangible Assets	**889.52**	**1653.22**	**1653.68**
	Gross Fixed Assets	**889.52**	**1653.22**	**1653.68**
(b)	Accumulated Depreciation, Depletion & Amortization	781.54	790.10	790.10
	Total Net Block	**107.98**	**863.12**	**863.58**
(c)	Capital Works in Progress	8.72	926.05	926.05
	Total Fixed Assets	**116.70**	**1789.17**	**1789.63**
(ii)	Long Term Loans and Advances	40.29	-	-
	Total Non-Current Assets	**156.99**	**1789.17**	**1789.63**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	46.05	50.58	44.52
(b)	Finished Goods	165.28	163.18	193.84
(c)	Others	-	7.81	2.94
	Total Inventories	**211.33**	**221.57**	**241.30**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	480.78	714.87	857.08
	Total Trade Receivables	**480.78**	**714.87**	**857.08**
(iii)	Cash and Bank Balances	119.68	37.33	162.05
(iv)	Short term Loans and Advances	28.44	15.65	28.86
(v)	Other Current Assets	115.82	123.74	130.93
	Total Current Assets	**956.05**	**1113.16**	**1420.22**
	TOTAL ASSETS	**1113.04**	**2902.33**	**3209.85**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	600.13	612.38	918.07
2	Sale of services *(Job work)*	497.33	376.44	302.19
	Total Gross Turnover/Revenue	**1097.46**	**988.82**	**1220.26**
	Net Turnover/Revenue	**1097.46**	**988.82**	**1220.26**
B.	**OTHER INCOME**			
1	Grants from Government	170.21	10.74	4.14
2	Interest Income	0.89	1.04	1.32
3	Others *(Market development assistance, subsidy received from NHDC, discount received, export incentive, weighing charges, profit on sale of fixed assets, miscellaneous income and prior period income)*	104.61	71.83	53.48
	Total Other Income	**275.71**	**83.61**	**58.94**
	Total Revenue/Income	**1373.17**	**1072.43**	**1279.20**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	788.89	452.47	745.38
2	Changes in inventory of finished goods, work-in-progress & stock in trade	24.82	-10.24	-19.72
3	Power & Fuel	-	123.76	44.11
4	Salary, Wages & Benefits/Employees Expenses	243.64	619.28	436.35
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	370.52	57.96	60.87
6	Rent, Royalty & Cess	-	1.12	0.76

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
7	Other Expenses	97.18	69.84	87.41
	Total Expenditure	**1525.05**	**1314.19**	**1355.16**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-151.88**	**-241.76**	**-75.96**
1	Depreciation, Depletion & Amoritisation	8.32	8.55	8.52
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-160.20**	**-250.31**	**-84.48**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	3.96	3.36	4.74
	Total Finance Cost	**3.96**	**3.36**	**4.74**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-164.16**	**-253.67**	**-89.22**
1	Extra-Ordinary Items	16.64	-	-
G.	**PROFIT BEFORE TAX (PBT)**	**-180.80**	**-253.67**	**-89.22**
1	Tax Expenses:			
(i)	Deferred Tax	-0.36	-	-
	Total Tax	**-0.36**	**-**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-180.44**	**-253.67**	**-89.22**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-180.44**	**-253.67**	**-89.22**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	3.50	1.34	5.59
	Total	**3.50**	**1.34**	**5.59**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	1.07	0.90	0.12
2	Goods and Service Tax (SGST)	1.92	1.30	5.59
	Total	**2.99**	**2.20**	**5.71**
C.	**FOREIGN EXCHANGE EARNED**			
1	Export of Goods (FOB Basis)	-	14.68	-
	Total	**-**	**14.68**	**-**
D.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	37.05	39.75	32.32
2	Central Government	65.79	39.75	-
	Total	**102.84**	**79.50**	**32.32**
E.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	29.90	30.31	30.34
2	In Amount	66.89	176.49	79.08

#-Net of MODVAT

F.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	33.77	47.91	36.81
2	ESI	0.23	1.62	0.22
3	Gratuity	18.06	5.45	70.62
	Total	**52.06**	**54.98**	**107.65**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Matting Plant	Sq. mtr	523000.00	120000.00	200415.00	**38.32**	523000.00	120000.00	130319.00	**24.92**
2	Backing Plant	Sq. mtr	1200000.00	240000.00	32601.00	**2.71**	1200000.00	240000.00	32680.00	**2.72**
3	Power Loom Plant	Sq. mtr	190000.00	60000.00	16523.00	**8.70**	190000.00	190000.00	10950.00	**5.76**
4	Dyeing Plant	MT	840.00	96.00	832.79	**99.14**	840.00	840.00	660.25	**78.60**

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Mats	Nos	-	33534.00	-	4531.00
2	Fert	Kg	-	9370.00	-	6690.00
3	Mattresses	Nos	-	3174.00	-	5605.00
4	Pillows	Nos	-	4683.00	-	7220.00

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Mattings	Rolls	-	385.00	-	**385.00**	-	608.00	-	**608.00**
2	Geotextiles	Rolls	-	3865.00	-	**3865.00**	-	7175.00	-	**7175.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Latex backing	50.00	7.01	-	**7.01**	-	6.81	-	**6.81**
2	Dyeing & Bleaching/Weaving charges/Processing-tile unit	325.00	348.08	-	**348.08**	-	269.64	-	**269.64**
3	Internal Sales	1125.00	619.05	-	**619.05**	-	943.81	-	**943.81**
4	Export Sales	100.00	-	14.68	**14.68**	-	-	-	**-**
	Total	**1600.00**	**974.14**	**14.68**	**988.82**	**-**	**1220.26**	**-**	**1220.26**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS				
1	**Location of the Land**	**As on 31.3.2023**		**Total**
(i)	State	Kerala		
(ii)	District	Alappuzha (FOAM Mattings)	Alappuzha (Coir Composite Board)	
2	**Land Area** *(in Acres)*			
(i)	Total Area	2.37	4.00	**6.37**
3	**Land Status** *(in Acres)*			
(i)	Freehold	-	4.00	**4.00**
(ii)	Leased	2.37	-	**2.37**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	77.30	1495.84	1412.70
2	Investment (Financial)	666.73	681.37	681.37
3	Capital Employed	77.30	1510.48	1427.34
4	Working Capital	129.74	-268.23	-351.83
5	Accumulated Profit(+)/Loss(-)	-1358.32	-1611.99	-1701.22
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-13.14	-23.65	-6.97
2	Operating Margin (%)	-14.60	-25.31	-6.92
3	Return on Net Worth (%)	-233.43	-16.96	-6.32
4	Return on Assets (%)	-16.21	-8.74	-2.78
5	Return on Capital Employed (%)	-228.77	-16.57	-5.92
6	Sales/Capital Employed (%)	1419.74	65.46	85.49
7	Debt-Equity Ratio (No. of Times)	-	0.01	0.01
8	Profit After Tax per Share (in ₹)	-27.06	-38.05	-13.38
9	Revenue per Employee (₹ in Lakh)	6.77	5.85	9.61
10	Inventory Turnover Ratio (%)	505.66	456.84	527.26

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the turnover of the Company has increased by 23.36 per cent to ₹ 12.20 crore as compared to ₹ 9.89 crore during the previous year. The net loss of the Company during the year 2022-23 has decreased by 64.96 per cent to ₹ 0.89 crore as against a net loss of ₹ 2.54 crore during the year 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 17.01 crore.

The statutory audit of accounts of the FOMIL is complete up to 2020-21.

86. HANDICRAFTS DEVELOPMENT CORPORATION OF KERALA LIMITED

Handicrafts Development Corporation of Kerala Limited (HDCK) incorporated in the year 1968 for undertaking developmental, marketing and welfare activities in the handicrafts sector of Kerala. The Corporation is implementing various developmental programmes and schemes in the sector with the assistance of Central and State Governments. Currently the Corporation is engaged in providing financial assistance to artisans, organising training programmes, craft awareness programmes, setting up of Common Facility Centres (CFCs), distribution of tool kit, conducting Exhibitions/Craft Bazaars at important places and tourist centres and running up shows for exhibiting & providing marketing facilities to the artistic crafts produced by the artisans.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	19th November 1968		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. P. Ramabhadran		
6	Name of Managing Director	Sri. K.S. Anilkumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	P.B.No.131, SMSM Institute Compound, Puthenchanthai, Thiruvananthapuram – 695 001		
(ii)	Unit/Other Offices	1. Kairali Units: Statue, Technopark, Attakulangara, Kollam, Kottayam, Thiruvalla, Fort Kochi, Ernakulam, Thrissur, Kannur, Kozhikode, Chennai, Coimbatore, Bangalore, Navi Mumbai, Ooty, New Delhi and Gujarat. 2. Common Facility Service Centre (CFSC) at Attakulangara		
(iii)	Phone, Fax	0471-2331358/2774400 Fax: 0471-3347111		
(iv)	Website & E-Mail	www.keralahandicraft.in hdckerala@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	77.96	77.96	215771	215771
2	Central Government	22.04	22.04	61000	61000
	Total	**100.00**	**100.00**	**2,76,771**	**2,76,771**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	6	1	-	-	**7**	-
(ii)	Supervisory (Unionized)	7	-	-	-	**7**	-
(iii)	Staff/Ministerial	60	-	-	-	**60**	-
	Total	**73**	**2**	**-**	**-**	**75**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	42	-	-	-	**42**
2	SC Employment	9	-	-	-	**9**
3	ST Employment	1	-	-	-	**1**
4	OBC Employment	36	-	-	-	**36**
5	Persons with Disability Employment	3	-	-	-	**3**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	2	-	3	-	**5**
2	Number of Employees Retired during the year 2022-23		2	1	-	**3**
3	Attrition of Employees during the year 2022-23*(excluding retired employees)*	-	-	1	-	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC & Direct	Special Rules Framed.
2	Supervisory	-	Under processing.
3	Staff/Ministerial	Kerala PSC& Direct	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	300.00	300.00	300.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	215.77	215.77	215.77
	Central Government	61.00	61.00	61.00
	Equity Shares Total	**276.77**	**276.77**	**276.77**
	Total Paid up Capital	**276.77**	**276.77**	**276.77**
(ii)	Share Application Money Pending Allotment	29.37	29.37	23.23
(iii)	Reserves & Surplus			
(a)	Capital Reserve	933.17	968.55	771.17
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-5809.95	-6585.09	-7018.93
	Total Reserves & Surplus	**-4876.78**	**-5616.54**	**-6247.76**
	Total Shareholders' Fund	**-4570.64**	**-5310.40**	**-5947.76**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	829.70	876.50	927.00
(b)	Financial Institutions/Banks	447.73	482.38	501.72
	Total Long Term Borrowings	**1277.43**	**1358.88**	**1428.72**
	Total Non-Current Liabilities	**1277.43**	**1358.88**	**1428.72**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	3251.84	3875.05	1999.50
(b)	Financial Institutions/Banks	275.22	312.86	338.35
	Total Short Term Borrowings	**3527.06**	**4187.91**	**2337.85**
(ii)	Trade Payables	686.16	707.90	708.80
(iii)	Other Current Liabilities	1239.29	1090.47	2848.36
(iv)	Short Term Provisions			
(a)	Other Provisions	17.48	22.88	426.78
	Total Short Term Provisions	**17.48**	**22.88**	**426.78**
	Total Current Liabilities	**5469.99**	**6009.16**	**6321.79**
	TOTAL EQUITY AND LIABILITIES	**2176.78**	**2057.64**	**1802.75**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	62.69	62.69	62.69
	Buildings	167.19	167.19	167.19
	Plant & Equipment	19.14	19.14	19.14
	Other Fixed Assets	597.13	598.34	439.70
	Gross Tangible Assets	**846.15**	**847.36**	**688.72**
(b)	Intangible Assets			
	Software	1.75	2.00	2.00
	Gross Intangible Assets	**1.75**	**2.00**	**2.00**
	Gross Fixed Assets	**847.90**	**849.36**	**690.72**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(c)	Accumulated Depreciation, Depletion & Amortization	218.03	222.38	229.08
	Total Net Block	**629.87**	**626.98**	**461.64**
(d)	Capital Works in Progress	70.65	65.53	20.94
	Total Fixed Assets	**700.52**	**692.51**	**482.58**
(ii)	Non-Current Investments			
(a)	In the form of equity	0.02	0.02	0.02
	Total Non-Current Investments	**0.02**	**0.02**	**0.02**
(iii)	Other Non-Current Assets	212.56	241.30	238.87
	Total Non-Current Assets	**913.10**	**933.83**	**721.47**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	20.35	16.65	15.10
(b)	Finished Goods	244.70	265.32	356.82
(c)	Stores & Spares	0.81	0.89	0.58
(d)	Others	0.02	0.02	0.02
	Total Inventories	**265.88**	**282.88**	**372.52**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	88.35	84.33	10.50
	Total Trade Receivables	**88.35**	**84.33**	**10.50**
(iii)	Cash and Bank Balances	465.65	315.07	238.08
(iv)	Short term Loans and Advances	256.30	304.50	313.24
(v)	Other Current Assets	187.50	137.03	146.94
	Total Current Assets	**1263.68**	**1123.81**	**1081.28**
	TOTAL ASSETS	**2176.78**	**2057.64**	**1802.75**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	285.26	536.92	835.07
	Total Gross Turnover/Revenue	**285.26**	**536.92**	**835.07**
	Net Turnover/Revenue	**285.26**	**536.92**	**835.07**
B.	**OTHER INCOME**			
1	Interest Income	29.28	36.74	34.85
2	Service Charges	0.89	0.90	0.80
3	Others	6.93	33.62	2.50
	Total Other Income	**37.10**	**71.26**	**38.15**
	Total Revenue/Income	**322.36**	**608.18**	**873.22**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	143.04	306.56	509.98
2	Changes in inventory of finished goods, work-in-progress & stock in trade	10.39	-11.51	-92.62
3	Power & Fuel	10.47	12.97	16.27
4	Salary, Wages & Benefits/Employees Expenses	677.57	543.78	474.19
5	Other Direct/Operating/Manufacturing	106.49	102.41	173.57

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*			
6	Rent, Royalty & Cess	59.61	62.63	61.41
	Total Expenditure	**1007.57**	**1016.84**	**1142.80**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-685.21**	**-408.66**	**-269.58**
1	Depreciation, Depletion & Amoritisation	6.67	4.34	6.71
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-691.88**	**-413.00**	**-276.29**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	244.59	320.00	109.71
(ii)	Financial Institutions/Banks	41.24	42.14	47.84
	Total Finance Cost	**285.83**	**362.14**	**157.55**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-977.71**	**-775.14**	**-433.84**
G.	**PROFIT BEFORE TAX (PBT)**	**-977.71**	**-775.14**	**-433.84**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-977.71**	**-775.14**	**-433.84**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-977.71**	**-775.14**	**-433.84**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Other Taxes & Duties#	3.21	5.59	5.85
2	Goods and Service Tax (CGST+IGST)	4.46	11.38	20.61
	Total	**7.67**	**16.97**	**26.46**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	2.91	8.61	8.65
	Total	**2.91**	**8.61**	**8.65**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	848.00	848.00	848.00
	Total	**848.00**	**848.00**	**848.00**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	700.00	350.00	345.00
	Total	**700.00**	**350.00**	**345.00**
E.	**NON-CASH ASSISTANCE/WAIVER APPROVED BY GOVERNMENT**			
1	Conversion of State Government loan into equity	-	-	1531.00

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
2	Conversion of interest into loan/equity	-	-	1374.00
	Total	**-**	**-**	**2905.00**
F.	**AMOUNT OF BONUS PAID**			
1	In Amount	1.68	1.07	1.15

#-Net of MODVAT

G.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	154.26	112.64	125.14
2	Gratuity	72.38	22.00	76.71
	Total	**226.64**	**134.64**	**201.85**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING - *Not Applicable*

PART-VIII: DETAILS OF SALES									
A. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Handicraft items	1200.00	536.92	-	**536.92**	1500.00	830.82	4.25	**835.07**
	Total	**1200.00**	**536.92**	**-**	**536.92**	**1500.00**	**830.82**	**4.25**	**835.07**

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	Particulars	2020-21	2021-22	2022-23
(i)	Total Amount of Loan/Financial Assistance Disbursed	161.14	170.60	142.53
(ii)	Total No. of Beneficiaries Assisted during the Year	64	70	56
(iii)	Total No. of Schemes under Implementation	1	1	1

PART-X: LAND DETAILS				
1	**Location of the Land**	**As on 31.3.2023**		**Total**
(i)	State	Kerala		
(ii)	District	Trivandrum	Thrissur	
2	**Land Area** *(in Acres)*			
(i)	Total Area	1.60	0.01	**1.61**
3	**Land Status** *(in Acres)*			
(i)	Freehold	-	0.01	**0.01**
(ii)	Leased	1.60	-	**1.60**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	-4600.01	-5339.77	-5970.99
2	Investment (Financial)	1583.57	1665.02	1728.72
3	Capital Employed	-3293.21	-3951.52	-4519.04
4	Working Capital	-4206.31	-4885.35	-5240.51
5	Accumulated Profit(+)/Loss(-)	-5809.95	-6585.09	-7018.93
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-303.30	-127.45	-49.68
2	Operating Margin (%)	-242.54	-76.92	-33.09
3	Return on Net Worth (%)	-21.25	-14.52	-7.27
4	Return on Assets (%)	-44.92	-37.67	-24.07
5	Return on Capital Employed (%)	-21.01	-10.45	-6.11
6	Sales/Capital Employed (%)	-8.66	-13.59	-18.48
7	Debt-Equity Ratio (No. of Times)	-0.28	-0.25	-0.24
8	Profit After Tax per Share (in ₹)	-353.26	-280.07	-156.75
9	Revenue per Employee (₹ in Lakh)	3.85	7.26	11.13
10	Inventory Turnover Ratio (%)	104.83	195.68	254.83

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the Corporation has provided financial assistance of ₹142.53 lakh to 56 beneficiaries. The total revenue of the Corporation has increased by 43.58 per cent during the year to ₹ 873.22 lakh as compared to ₹ 608.18 lakh during 2021-22. Consequently, the net loss of the Corporation during 2022-23 has decreased by 44.03 per cent to ₹ 433.84 lakh as against a net loss of Rs. 775.14 lakh during 2021-22. The accumulated loss of the Corporation at the end of the year under review stood at ₹ 7018.93 lakh.

The audit of accounts of the HDCK is complete and up-to-date.

87. KERALA ARTISANS DEVELOPMENT CORPORATION LIMITED

Kerala Artisans Development Corporation Limited (KADCO) was incorporated in the year 1981 with the objective of ensuring socio-economic welfare of Artisans in the State. The Corporation provides support in the form of financial assistance under different schemes for the artisans in Kerala.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	01St October 1981		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Neduvathoor Sundaresan		
6	Name of Managing Director	Sri. K.G. Ajith Kumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Ramya, TC 42/2735, KNRA-172, Opposite Poojappura Police Station, Chengalloor, Poojappura P.O., Thiruvananthapuram – 695 012		
(ii)	Unit/Other Offices	1. Southern Regional Office, Kollam 2. Central Regional Office, Ernakulam 3. Northern Regional Office, Kozhikode 4. District Development Office, Kannur		
(iii)	Phone, Fax	0471-2302752, 2302746 Fax: 0471-302749		
(iv)	Website & E-Mail	www.keralaartisans.com financekadco@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	4,60,134	4,60,134
	Total	**100.00**	**100.00**	**4,60,134**	**4,60,134**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	1,00,348
2	Below Board Level Employees:						
(i)	Managerial/Executives	1	-	-	-	**1**	81,718
(ii)	Supervisory (Non-Unionized)	5	-	-	-	**5**	-
(iii)	Staff/Ministerial	12	-	-	-	**12**	-
(iv)	Workers (Skilled)	-	-	-	21	**21**	-
	Total	**18**	**-**	**1**	**21**	**40**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	11	-	-	14	**25**
2	SC Employment	4	-	-	2	**6**
3	OBC Employment	13	-	1	17	**31**
4	Persons with Disability Employment	3	-	-	-	**3**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	2	-	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC & Direct	Special Rules Not Framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	500.00	900.00	900.00
(b)	Paid up Capital			
	Equity Shares			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	State Government	460.13	460.13	460.13
	Equity Shares Total	**460.13**	**460.13**	**460.13**
	Total Paid up Capital	**460.13**	**460.13**	**460.13**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-93.61	-9.88	253.37
	Total Reserves & Surplus	**-93.61**	**-9.88**	**253.37**
	Total Shareholders' Fund	**366.53**	**450.25**	**713.50**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	94.89	99.71	99.71
(b)	Financial Institutions/Banks	362.18	431.64	532.48
	Total Long Term Borrowings	**457.07**	**531.35**	**632.19**
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	4.34	17.62	11.56
	Total Long Term Provisions	**4.34**	**17.62**	**11.56**
	Total Non-Current Liabilities	**461.41**	**548.97**	**643.75**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	4.81	-	-
(b)	Financial Institutions/Banks	140.75	-	-
	Total Short Term Borrowings	**145.56**	**-**	**-**
(ii)	Trade Payables	1197.77	3375.72	3227.36
(iii)	Other Current Liabilities	1753.40	987.28	829.93
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	87.19	177.28	73.37
(b)	Other Provisions	65.35	-	-
	Total Short Term Provisions	**152.54**	**177.28**	**73.37**
	Total Current Liabilities	**3249.27**	**4540.28**	**4130.66**
	TOTAL EQUITY AND LIABILITIES	**4077.21**	**5539.50**	**5487.91**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	121.95	105.02	113.27
	Gross Tangible Assets	**121.95**	**105.02**	**113.27**
(b)	Intangible Assets			
	Software	0.12	0.04	-
	Gross Intangible Assets	**0.12**	**0.04**	**-**
	Gross Fixed Assets	**122.07**	**105.06**	**113.27**
	Total Net Block	**122.07**	**105.06**	**113.27**
	Total Fixed Assets	**122.07**	**105.06**	**113.27**
(ii)	Long Term Loans and Advances	377.57	556.07	747.57
	Total Non-Current Assets	**499.64**	**661.13**	**860.84**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Others	1218.92	1166.65	1964.67
	Total Trade Receivables	**1218.92**	**1166.65**	**1964.67**
(ii)	Cash and Bank Balances	1361.99	3074.78	2185.37

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(iii)	Short term Loans and Advances	467.64	478.64	251.42
(iv)	Other Current Assets	529.02	158.30	225.61
	Total Current Assets	**3577.57**	**4878.37**	**4627.07**
	TOTAL ASSETS	**4077.21**	**5539.50**	**5487.91**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	3174.89	5245.04	6023.81
	Total Gross Turnover/Revenue	**3174.89**	**5245.04**	**6023.81**
	Net Turnover/Revenue	**3174.89**	**5245.04**	**6023.81**
B.	**OTHER INCOME**			
1	Interest Income	60.57	50.69	56.37
2	Others	4.88	14.82	19.45
	Total Other Income	**65.45**	**65.51**	**75.82**
	Total Revenue/Income	**3240.34**	**5310.55**	**6099.63**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	2906.47	4819.13	5547.71
2	Stores & Spares	2.86	-	-
3	Salary, Wages & Benefits/Employees Expenses	155.35	192.81	152.50
4	Other Expenses *(including prior period expenses)*	101.21	126.88	79.27
	Total Expenditure	**3165.89**	**5138.82**	**5779.48**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**74.45**	**171.73**	**320.15**
1	Depreciation, Depletion & Amoritisation	15.94	22.34	21.08
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**58.51**	**149.39**	**299.07**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	20.13	19.38	19.55
(ii)	Financial Institutions/Banks	14.37	14.52	16.28
	Total Finance Cost	**34.50**	**33.90**	**35.83**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**24.01**	**115.49**	**263.24**
G.	**PROFIT BEFORE TAX (PBT)**	**24.01**	**115.49**	**263.24**
1	Tax Expenses:			
(i)	Current Tax	6.60	31.76	-
	Current Tax (Net)	**6.60**	**31.76**	**-**
	Total Tax	**6.60**	**31.76**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**17.41**	**83.73**	**263.24**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**17.41**	**83.73**	**263.24**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH) – *Not applicable*
PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES									
A. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Art Products	5000.00	5245.04	-	**5245.04**	6000.00	6023.81	-	**6023.81**
	Total	**5000.00**	**5245.04**	-	**5245.04**	**6000.00**	**6023.81**	-	**6023.81**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	366.53	450.25	713.50
2	Investment (Financial)	917.20	991.48	1092.32
3	Capital Employed	823.60	981.60	1345.69
4	Working Capital	328.30	338.09	496.41
5	Accumulated Profit(+)/Loss(-)	-93.61	-9.88	253.37
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	0.54	1.58	4.32
2	Operating Margin (%)	1.84	2.85	4.96
3	Return on Net Worth (%)	4.75	18.60	36.89
4	Return on Assets (%)	0.43	1.51	4.80
5	Return on Capital Employed (%)	7.10	15.22	22.22
6	Sales/Capital Employed (%)	385.49	534.34	447.64
7	Debt-Equity Ratio (No. of Times)	1.25	1.18	0.89
8	Profit After Tax per Share (in ₹)	3.78	18.20	57.21
9	Revenue per Employee (₹ in Lakh)	81.41	124.88	150.60

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 14.86 per cent to ₹ 6099.63 lakh as compared to ₹ 5310.55 lakh during the year 2021-22. Consequently, the net profit of the Corporation during the year 2022-23 has increased to ₹ 263.24 lakh as compared a net profit of ₹ 83.73 lakh during 2021-22. The accumulated profit of the Corporation at the end of the year under review stood at ₹ 253.37 lakh.

The statutory audit of accounts of the KADCO is complete and up to 2021-22.

88. KERALA CASHEW BOARD LIMITED

Kerala Cashew Board Limited (KCB) was incorporated as a Special Purpose Vehicle by Government of Kerala with the main objective of procuring Raw Cashew Nuts (RCN) within and outside India and making it available to various cashew processing units in the State. The Board is engaged in the import of RCN from the year 2017 with the objective to procure and import Raw Cashew Nuts from various cashew producing African countries like Guinea-Bissau, Mozambique, Ghana, Tanzania, Cote d'Ivoire, etc., and distributing the nuts to the Government owned cashew processing units.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	09th October 2017		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman & Managing Director (CMD)	Sri. A. Alexander IAS (Retd.)		
6	Address & Contact Details:			
(i)	Registered/Corporate Office	TC – 29/4016, Women's College-Bakery Junction Road, Vazhuthacaud, Thiruvananthapuram – 695 014		
(ii)	Phone	0471-4852855, 4252855		
(iii)	Website & E-Mail	www.keralacashewboard.com kcb@keralacashewboard.com		
7	Number of Subsidiary Companies	Nil		
8	Number of Joint Ventures	Nil		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
10	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	51.47	51.47	244998	244998
2	Public	48.53	48.53	231002	231002
	Total	**100.00**	**100.00**	**4,76,000**	**4,76,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	1,10,142
2	Below Board Level						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
	Employees:						
(i)	Staff/Ministerial	-	-	3	-	**3**	43,333.33
(ii)	Workers (Skilled)	-	-	-	3	**3**	18,666.66
(iii)	Workers (Unskilled	-	-	-	2	**2**	15,187.50
	Total	**1**	**-**	**3**	**5**	**9**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	1	3	**4**
2	OBC Employment	1	-	1	2	**4**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	5000.00	5000.00	5000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	2449.98	2449.98	2449.98
	Others *(Public)*	2310.02	2310.02	2310.02
	Equity Shares Total	**4760.00**	**4760.00**	**4760.00**
	Total Paid up Capital	**4760.00**	**4760.00**	**4760.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	250.19	179.95	197.63
	Total Reserves & Surplus	**250.19**	**179.95**	**197.63**
	Total Shareholders' Fund	**5010.19**	**4939.95**	**4957.63**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	5607.49	9992.15	17335.00
	Total Long Term Borrowings	**5607.49**	**9992.15**	**17335.00**
(ii)	Deferred Tax Liability (Net)	0.51	0.56	0.56
	Total Non-Current Liabilities	**5608.00**	**9992.71**	**17335.56**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	3161.61	2061.29	1314.70
	Total Short Term Borrowings	**3161.61**	**2061.29**	**1314.70**
(ii)	Trade Payables	380.00	17.53	376.65
(iii)	Other Current Liabilities	105.49	139.16	244.87
(iv)	Short Term Provisions			
(a)	Other Provisions	49.00	1.80	1.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total Short Term Provisions	**49.00**	**1.80**	**1.00**
	Total Current Liabilities	**3696.10**	**2219.78**	**1937.22**
	TOTAL EQUITY AND LIABILITIES	**14314.29**	**17152.44**	**24230.41**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	32.79	28.76	25.85
	Gross Tangible Assets	**32.79**	**28.76**	**25.85**
	Gross Fixed Assets	**32.79**	**28.76**	**25.85**
	Total Net Block	**32.79**	**28.76**	**25.85**
	Total Fixed Assets	**32.79**	**28.76**	**25.85**
	Total Non-Current Assets	**32.79**	**28.76**	**25.85**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	4506.20	10753.59	11739.05
(b)	Others	5325.32	408.99	4884.63
	Total Trade Receivables	**9831.52**	**11162.58**	**16623.68**
(ii)	Cash and Bank Balances	500.29	782.68	796.29
(iii)	Short term Loans and Advances	2825.67	2825.84	2825.74
(iv)	Other Current Assets	1124.02	2352.58	3958.85
	Total Current Assets	**14281.50**	**17123.68**	**24204.56**
	TOTAL ASSETS	**14314.29**	**17152.44**	**24230.41**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	10083.37	10329.70	10419.79
	Total Gross Turnover/Revenue	**10083.37**	**10329.70**	**10419.79**
	Net Turnover/Revenue	**10083.37**	**10329.70**	**10419.79**
B.	**OTHER INCOME**			
1	Interest Income	751.03	1249.71	1607.97
	Total Other Income	**751.03**	**1249.71**	**1607.97**
	Total Revenue/Income	**10834.40**	**11579.41**	**12027.76**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	9846.21	10220.73	10316.98
	Salary, Wages & Benefits/Employees Expenses	47.41	21.38	39.10
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	9.27	11.97	8.89
3	Rent, Royalty & Cess	10.80	11.35	11.40
4	Other Expenses *(including prior period*	34.54	140.09	34.92

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	expenses)			
	Total Expenditure	**9948.23**	**10405.52**	**10411.29**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**886.17**	**1173.89**	**1616.47**
1	Depreciation, Depletion & Amoritisation	4.75	4.03	3.61
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**881.42**	**1169.86**	**1612.86**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	277.49	654.66	1257.85
(ii)	Financial Institutions/Banks	454.36	536.14	304.06
(iii)	Others	12.96	49.26	33.28
	Total Finance Cost	**744.81**	**1240.06**	**1595.19**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**136.61**	**-70.20**	**17.68**
G.	**PROFIT BEFORE TAX (PBT)**	**136.61**	**-70.20**	**17.68**
1	Tax Expenses:			
(i)	Current Tax	47.95	-	-
	Current Tax (Net)	**47.95**	**-**	**-**
(ii)	Deferred Tax	0.10	0.04	-
	Total Tax	**48.05**	**0.04**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**88.56**	**-70.24**	**17.68**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**88.56**	**-70.24**	**17.68**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Raw Materials	9846.21	1022.07	1031.70
	Total	**9846.21**	**1022.07**	**1031.70**
B.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	5330.00	3730.00	6085.00
	Total	**5330.00**	**3730.00**	**6085.00**

C.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Guarantee Commission	25.93	-	25.93
	Total	**25.93**	**-**	**25.93**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Available*
PART-VIII: DETAILS OF SALES/TRADING – *Not Available*

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	5010.19	4939.95	4957.63
2	Investment (Financial)	10367.49	14752.15	22095.00
3	Capital Employed	10617.68	14932.10	22292.63
4	Working Capital	10585.40	14903.90	22267.34
5	Accumulated Profit(+)/Loss(-)	250.19	179.95	197.63
B.	KEY RATIOS:			
1	Net Profit Margin (%)	0.82	-0.61	0.15
2	Operating Margin (%)	8.74	11.33	15.48
3	Return on Net Worth (%)	1.77	-1.42	0.36
4	Return on Assets (%)	0.62	-0.41	0.07
5	Return on Capital Employed (%)	8.30	7.83	7.23
6	Sales/Capital Employed (%)	94.97	69.18	46.74
7	Debt-Equity Ratio (No. of Times)	1.12	2.02	3.50
8	Profit After Tax per Share (in ₹)	18.61	-14.76	3.71
9	Revenue per Employee (₹ in Lakh)	840.28	1147.74	1157.75

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2020-21
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Board has increased by 3.87 per cent to ₹ 12027.76 lakh as compared to ₹ 11579.41 lakh during the previous year. Consequently, the Company has reported a net profit of ₹ 17.68 lakh as against a net loss of ₹ 70.24 lakh during the year 2021-22. The accumulated profit of the Board at the end of the year under review stood at ₹ 197.63 lakh.

The statutory audit of accounts of the KCB is complete up to 2021-22.

89. KERALA KHADI AND VILLAGE INDUSTRIES BOARD

Kerala Khadi and Village Industries Board (KKVIB) is a statutory body incorporated in the year 1957 under The Kerala Khadi and Village Industries Board Act, 1957 (Act 9 of 1957) of Kerala Legislative Assembly. The Board is responsible for organising, developing and promoting Khadi and Village Industries in the State of Kerala.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	01st August 1957		
3	Act under which incorporated	Act IX of 1957 of Kerala Legislative Assembly		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. P. Rajeev		
6	Name of Secretary	Dr. K. A. Ratheesh		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	GramaSoubhagya, Vanchiyoor P.O., Thiruvananthapuram – 695 035		
(ii)	Phone, Fax	0471-2471696/2472113 Fax: 0471-2479525		
(iii)	Website & E-Mail	www.kkvib.org secretary@kkvib.org		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN - *Being the statutory body of Government of Kerala, there is no share capital for the PSU.*

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	2	-	-	-	**2**	1,23,563
2	Below Board Level Employees:						
(i)	Managerial/Executives	8	-	-	-	**8**	1,13,551
(ii)	Supervisory	48	-	-	-	**48**	88,218

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
	(Unionized)						
(iii)	Workers (Skilled)	316	-	-	-	**316**	66,105
(iv)	Workers (Unskilled)	15	-	-	-	**15**	35,451
	Total	**389**	**-**	**-**	**-**	**389**	

PART IV: BALANCE SHEET (RS. IN LAKH)				
A.	LIABILITIES			
	Head of Account	2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Loan from State Govt			
	Loan from KVIC			
	Working Capital:			
1	Khadi	585.38	585.38	585.38
2	Village Industries	1906.33	1906.33	1906.33
	Other Loans			
3	Khadi	802.33	802.33	802.33
4	Village Industries	1376.59	1376.59	1376.59
5	Deposits	0.11	0.11	0.11
6	Recoveries Pending Clearance	86.90	94.20	82.22
7	Plan Scheme	86.35	86.35	71.95
8	Grants from KVIC	21.92	21.92	21.92
9	Transfer Credit	381.32	295.30	252.93
10	Provident Fund	1699.47	1699.47	1699.47
11	Pension	56.69	56.69	56.69
12	Unclassified Suspense (pattern collection)	1621.29	1621.29	1621.29
13	Interest Collected	1341.87	1349.06	1363.60
14	Other Items	6.41	6.41	6.41
15	Receipt from CBC A/c	101.63	101.63	101.63
16	CBC Collection	9.55	31.70	86.91
17	Soap Federation	0.36	0.36	0.36
18	Diversions	1039.94	1039.94	1039.94
19	Reserve for contingency	595.60	595.60	595.60
20	Profit and Loss Account	14.55	27.00	34.05
21	Security Deposit		3.27	4.37
	TOTAL LIABILITIES	**11734.59**	**11700.93**	**11710.08**
A.	ASSETS			
	Head of Account	2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
1	Cash at Treasury(TP/PD, Bank (IOB)	675.91	582.97	442.48
2	TPA A/c No. 10 for GPF	1689.32	1689.32	1689.32
3	TPA A/c No. 194 for HBA	24.51	24.51	24.51
4	SBI A/c No. 10570291573 for Pension	11.08	11.08	11.08
5	SBI A/c No. 67045031053 for Pension	14.58	14.58	14.58
6	IOB A/c 009901000026502 for Workshed	2.00	2.00	2.00

PART IV: BALANCE SHEET (RS. IN LAKH)				
7	SBI A/c NO. 34695336367 for NPS	0.30	0.30	0.30
8	Fixed Deposit	-	-	150.00
	Working Capital Loan			
9	Khadi	480.87	480.87	480.87
10	Village Industries	1008.67	1003.52	1000.82
	Other Loans			
11	Khadi	803.43	803.43	803.43
12	Village Industries	902.43	901.45	891.53
13	Advance Imprest	88.64	88.64	88.64
14	Advance to Employees	198.80	206.98	206.58
15	Administration Grant	5714.74	5784.49	5797.15
	Working Capital Loan:			
16	Village Industries	3.04	3.04	3.04
17	Amount due to Pension and PF A/c	16.65	16.65	16.65
18	RESUMPTION BY GOVT.	99.62	87.10	87.10
	TOTAL ASSETS	**11734.59**	**11700.93**	**11710.08**

PART V: CONSORTIUM BANK CREDIT SCHEME				
B.	**LIABILITIES**			
	Head of Account	**2020-21 (Provisional)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
	Loan from KVIC			
	Working Capital Loan			
1	Khadi	234.60	234.60	234.60
2	Village Industries (WCL+CEL)	471.55	471.55	471.55
3	Margin Money Loan	15.01	15.01	15.01
	Grant from KVIC			
4	REGP Margin Money Grant	52.53	52.53	52.53
5	PMEGP	1.22	0.95	-
6	Interest on Khadi WCL	1.58	1.58	1.58
7	Interest on V.I Loan	72.77	81.86	129.55
8	Penal Interest	60.41	60.41	60.41
9	Suspense Receipts	463.78	463.78	463.78
10	Interest on Bank A/c	2.69	4.86	6.82
11	Refund on MMG	70.58	70.58	70.58
12	Stationery Charges	0.01	0.02	0.06
13	Government Guarantee	-79.78	-76.53	-73.29
	Reserve for contingencies	-215.65	-215.65	-215.65
	Profit and Loss Account	3.63	3.63	9.04
	TOTAL LIABILITIES	**1154.93**	**1169.18**	**1226.57**
B.	**ASSETS**			
	Head of Account	**2020-21 (Provisional)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
1	Cash at Bank CBC/REGP/PMEGP	64.02	100.33	174.18
	CBC Loan Disbursement			
	Working Capital Loan & CEL			
2	Khadi (WCL only)	248.84	248.84	248.84
3	Village Industries (WCL+CEL)	395.08	369.77	350.07
4	T.C to Director Marketing (PKC)	50.00	50.00	50.00
5	Expenditure over Income (Govt. Guarantee)	-481.66	-478.41	-475.17

PART V: CONSORTIUM BANK CREDIT SCHEME				
6	Transfer Credit to GAD	876.12	876.12	876.12
	Other Receivables - Staff (Amount not remitted to Bank Under dispute)	2.53	2.53	2.53
	TOTAL	**1154.93**	**1169.18**	**1226.57**

PART-VI: RECEIPT AND EXPENDITURE OF KKVIB DURING 2022-23 (₹ In Lakh)			
Sl. No.	**Particulars**	**Receipt**	**Expenditure**
1	**State Government Grant – Plan**		
(i)	Plan (Budget provision)	915.77	872.85
(ii)	Income Support Scheme (Fund through DIC)	1500.00	1500.00
2	**State Government Grant – Non-Plan**		
(i)	Non-Plan - Administrative Expenses	4832.00	4903.54
(ii)	Non-Plan – Special Rebate	1000.00	1000.00
3	**KVIC Grant**		
(i)	PMEGP – Margin Money Subsidy	1143.91	1143.91
(ii)	Grand for District Awareness Camps and District Level Exhibition of PMEGP	4.20	4.20
(iii)	Grant for stationery, Publicity, TA, Expense for the Scheme PMEGP	2.50	2.50
	Total	**9398.38**	**9427.00**

PART-VII: KHADI PRODUCTION FOR 2021-22 AND 2022-23							
2021-22				**2022-23**			
Yarn		**Cloth**		**Yarn**		**Cloth**	
Qty	**Value**	**Qty**	**Value**	**Qty**	**Value**	**Qty**	**Value**
(in Hanks)	**(Rs. in lakh)**	**(in Sq. M)**	**(Rs. in lakh)**	**(in Hanks)**	**(Rs. in lakh)**	**(in Sq. M)**	**(Rs. in lakh)**
82.01	1634.68	8.84	4367.17	65.20	1294.90	9.32	2499.00

PART-VIII: DISTRICT WISE DETAILS OF SALES DURING THE YEAR 2021-22 & 2022-23 (₹ In Lakh)				
Project	**No. of Sales Outlets During 2021-22**	**Sales During 2021-22**	**No. of Sales Outlets During 2022-23**	**Sales During 2022-23**
Thiruvananthapuram	13	183.98	13	480.43
Kollam	4	239.28	3	403.97
Pathanamthitta	4	121.36	4	193.99
Alappuzha	8	202.88	8	295.07
Kottayam	15	141.35	14	246.91
Idukki	3	137.19	4	204.68
Ernakulam	9	412.96	10	699.18
Thrissur	20	195.11	22	256.49
Palakkad	15	287.17	15	390.04
Malappuram	13	72.95	13	105.99
Kozhikode	30	310.19	30	423.26
Wayanad	3	41.07	4	67
Payyannur Khadi Centre (Kannur & Kasaragod)	44	1205.99	45	1363.05
Total	**181**	**3551.48**	**185**	**5130.06**

PART-IX: SUBSIDIES/GRANTS RECEIVED			
A. GRANT RECEIVED FROM THE STATE GOVERNMENT (₹ In Lakh)			
Particulars	**2020-21**	**2021-22**	**2022-23**
State Government Grant under Plan	1248.45	1351.48	915.77
Administration Grant under Non- Plan	4650.00	4599.45	4832.00
Special Rebate under Non- Plan	1500.00	1400.00	1000.00
Income support scheme – Plan	3000.00	3300.00	1500.00
Total	**10398.45**	**10650.93**	**8247.77**

B. SUBSIDIES RECEIVED FROM THE CENTRAL GOVERNMENT (KVIC) (₹ In Lakh)			
Particulars	**2020-21**	**2021-22**	**2022-23**
Subsidies (Margin Money) under 'PMEGP'	1329.22	806.08	1143.91
Grant for the implementation of the 'PMEGP'	1.90	6.90	6.70
Total	**1331.12**	**812.98**	**1150.61**

PART-X: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2019-20
2	Year up to which Internal Audit is complete	-
3	Year up to which Statutory Audit is complete	2018-19
4	Year up to which C&AG Audit is complete	2018-19

PART-XI: SUMMARY OF PERFORMANCE

KKVIB has provided the financial statements in its own specific format for this year also. During the year under review, the Board has received ₹ 82.48 crore towards grant-in-aid from Government of Kerala as against ₹ 106.51 crore during the previous year. The Board has also received ₹ 11.51 crore as subsidies (margin money)/grant-in-aid from the Khadi and Village Industries Commission for the implementation of PMEGP during the year as compared to ₹ 8.13 crore during the year 2021-22. The Board has reported 20.50 per cent decrease in production of yarn during 2022-23 (65.20 Hanks, as against 82.01 Hanks during the year 2021-22). The sales during the year 2022-23 has increased to ₹ 51.30 crore as against ₹ 35.51 crore during the previous year.

The statutory audit of accounts of the KKVIB is complete up to 2018-19 only.

90. KERALA STATE BACKWARD CLASSES DEVELOPMENT CORPORATION LIMITED

Kerala State Backward Classes Development Corporation Limited (KSBCDC) was incorporated in the year 1995 for providing financial assistance by way of loan to the people belonging to Other Backward Classes and Minorities at concessional rate of interest. The Corporation is also registered as a Non-Banking Financial Company (NBFC). It sources funds from National Backward Classes Finance Development Corporation (NBCFDC), National Minorities Development Finance Corporation (NMDFC) and National Safai Karamcharis Finance & Development Corporation (NSKFDC), besides using budgetary support from Government of Kerala and own accruals.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	28th February 1995		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Backward Classes Development Department		
5	Name of Chairman	Adv. K. Prasad		
6	Name of Managing Director	Smt. Anjana M. IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	T C 27/588 (7 & 8), Sentinel 2nd Floor, Pattoor, Vanchiyoor P.O., Thiruvananthapuram – 695 035		
(ii)	Factory/Unit/Other Offices	1. 14 District Offices 2. 20 Sub-District Offices		
(iii)	Phone, Fax	0471-2577540, 0471-2577539		
(iv)	Website & E-Mail	www.ksbcdc.com ksbcdc@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	Yes		
(i)	Date from which IND-AS is applicable	2019-20		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	15000000	15000000
	Total	**100.00**	**100.00**	**1,50,00,000**	**1,50,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	17	-	-	-	**17**	1,01,988
(ii)	Supervisory (Non-Unionized)	20	-	-	-	**20**	91,894
(iii)	Staff/Ministerial	106	15	33	-	**154**	73,938
(iv)	Workers (Unskilled)	-	-	-	55	**55**	15,971
	Total	**144**	**15**	**33**	**55**	**247**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	73	13	21	29	**136**
2	SC Employment	27	1	3	3	**34**
3	ST Employment	2	1	-	-	**3**
4	OBC Employment	78	8	25	43	**154**
5	Persons with Disability Employment	4	-	-	1	**5**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	10	-	**10**
2	Number of Employees Retired during the year 2022-23	-	-	2	-	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial		
4	Workers	-	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	15000.00	15000.00	20000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	13992.60	15000.00	15000.00
	Equity Shares Total	**13992.60**	**15000.00**	**15000.00**
	Total Paid up Capital	**13992.60**	**15000.00**	**15000.00**
(ii)	Share Application Money Pending Allotment	-	-	113.80
(iii)	Reserves & Surplus			
(a)	General Reserve	23225.06	28561.85	38010.68
(b)	Other Reserves/Funds (*Statutory reserve as per Sec 45-IC & BCDC LDRF Special Reserve)*	1616.42	3007.81	-
	Total Reserves & Surplus	**24841.48**	**31569.66**	**38010.68**
	Total Shareholders' Fund	**38834.08**	**46569.66**	**53124.48**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others	107878.65	129577.38	145198.01
	Total Long Term Borrowings	**107878.65**	**129577.38**	**145198.01**
(ii)	Other Non-Current Liabilities	1.14	1.29	1393.38
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	324.86	357.84	357.84
(b)	Other Provisions	-	-	1.29
	Total Long Term Provisions	**324.86**	**357.84**	**359.13**
	Total Non-Current Liabilities	**108204.65**	**129936.51**	**146950.52**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	180.31	138.65	-
(ii)	Other Current Liabilities	1303.88	1551.73	-
	Total Current Liabilities	**1484.19**	**1690.38**	**-**
	TOTAL EQUITY AND LIABILITIES	**148522.92**	**178196.55**	**200075.00**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	-	-	27.75
	Plant & Equipment	-	-	125.00
	Other Fixed Assets	230.70	270.10	-
	Gross Tangible Assets	**230.70**	**270.10**	**152.75**
(b)	Intangible Assets			
	Software	1.87	2.88	1.93
	Gross Intangible Assets	**1.87**	**2.88**	**1.93**
	Gross Fixed Assets	**232.57**	**272.98**	**154.68**
(c)	Accumulated Depreciation, Depletion & Amortization	105.74	149.93	-
	Total Net Block	**126.83**	**123.05**	**154.68**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(d)	Capital Works in Progress	24.70	24.70	24.70
	Total Fixed Assets	**151.53**	**147.75**	**179.38**
(ii)	Deferred Tax Asset (Net)			
(iii)	Long Term Loans and Advances	144290.04	169556.98	187998.01
(iv)	Other Non-Current Assets	2286.33	1790.74	1298.61
	Total Non-Current Assets	**146727.90**	**171495.47**	**189476.00**
2	**Current Assets:**			
(i)	Cash and Bank Balances	1795.02	6701.08	10599.00
	Total Current Assets	**1795.02**	**6701.08**	**10599.00**
	TOTAL ASSETS	**148522.92**	**178196.55**	**200075.00**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Interest Income from Operations *(only for Financial/Welfare Institutions)*	9428.36	10207.99	12237.44
	Total Gross Turnover/Revenue	**9428.36**	**10207.99**	**12237.44**
	Net Turnover/Revenue	**9428.36**	**10207.99**	**12237.44**
B.	**OTHER INCOME**			
1	Others	31.00	33.11	43.99
	Total Other Income	**31.00**	**33.11**	**43.99**
	Total Revenue/Income	**9459.36**	**10241.10**	**12281.43**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	1642.66	1849.46	1513.94
2	Other Expenses *(including prior period expenses)*	658.66	531.32	2187.78
	Total Expenditure	**2301.32**	**2380.78**	**3701.72**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**7158.04**	**7860.32**	**8579.71**
1	Depreciation, Depletion & Amoritisation	39.90	44.19	50.00
2	Impairment	1417.89	-2511.19	-
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**5700.25**	**10327.32**	**8529.71**
1	Finance Cost charged to P&L Account:			
(i)	Others	3340.44	3451.29	3831.84
	Total Finance Cost	**3340.44**	**3451.29**	**3831.84**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**2359.81**	**6876.03**	**4697.87**
G.	**PROFIT BEFORE TAX (PBT)**	**2359.81**	**6876.03**	**4697.87**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**2359.81**	**6876.03**	**4697.87**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**2359.81**	**6876.03**	**4697.87**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Other Taxes & Duties#	46.95	79.61	69.76
2	Goods and Service Tax (CGST+IGST)	21.47	26.74	33.46
	Total	**68.42**	**106.35**	**103.22**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	1.04	5.16	4.52
2	Goods and Service Tax (SGST)	21.47	26.74	29.49
	Total	**22.51**	**31.90**	**34.01**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	198.72	208.25	208.25
	Total	**198.72**	**208.25**	**208.25**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	228.88	1263.85	-
	Total	**228.88**	**1263.85**	**-**
E.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	50.00	12.00	20.00
2	Training Expenses (Actually Spent)	-	-	10.00
(ii)	External Training:			
a.	Number of Programmes Conducted	-	-	4
b.	Number of employees Covered	-	-	185
F.	**AMOUNT OF BONUS PAID**			
1	In Amount	78.75	-	-
G.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	**219.77**	**37.20**	**70.71**

#-Net of MODVAT

H.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	20.98	296.31	22.27
2	Guarantee Commission	-	971.83	-
3	Sales Tax/GST	8.94	62.95	4.76
	Total	**29.92**	**1331.09**	**27.03**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	**Particulars**	**2020-21**	**2021-22**	**2022-23**
1	Total Amount of Loan/Financial Assistance Disbursed	63159.00	71314.09	79522.44
(i)	Source of Funds:			
a.	State Government	228.80	1263.85	-
b.	Financial Institutions/Banks	41189.00	41616.92	42952.77
c.	Others	21741.20	28433.32	36569.67

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	**Particulars**	**2020-21**	**2021-22**	**2022-23**
	Total	**63159.00**	**71314.09**	**79522.44**
2	Total No. of Beneficiaries Assisted during the Year	73486	68258	67877
3	Total No. of Schemes under Implementation	23	23	20
4	Non-Performing Assets (NPA) (₹ in Lakh)	19114.64	29474.00	29124.12

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Trivandrum	
2	**Land Area** *(in Acres)*		
(i)	Total Area	0.25	**0.25**
3	Land Status (in Acres)		
(i)	Freehold	0.25	**0.25**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	38834.08	46569.66	53010.68
2	Investment (Financial)	121871.25	144577.38	160311.81
3	Capital Employed	146712.73	176147.04	198322.49
4	Working Capital	310.83	5010.70	10599.00
5	Accumulated Profit(+)/Loss(-)*	-	-	-
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	24.95	67.14	38.25
2	Operating Margin (%)	60.46	101.17	69.70
3	Return on Net Worth (%)	6.08	14.77	8.86
4	Return on Assets (%)	1.59	3.86	2.35
5	Return on Capital Employed (%)	3.89	5.86	4.30
6	Sales/Capital Employed (%)	6.43	5.80	6.17
7	Debt-Equity Ratio (No. of Times)	2.78	2.78	2.74
8	Profit After Tax per Share (in ₹)	16.86	45.84	31.32
9	Revenue per Employee (₹ in Lakh)	37.41	42.53	49.54

**- The Company has transferred the retained earnings to other reserves.*

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the Corporation has disbursed ₹ 795.22 crore as financial assistance to 67,877 beneficiaries under 20 different schemes. The turnover of the Corporation during the year 2022-23 has increased by 19.88 per cent to ₹ 122.37 crore as compared to ₹ 102.08 crore during the previous year. However, the net profit of the Corporation during the year 2022-23 has decreased by 31.68 per cent to ₹ 46.98 crore as against a net profit of ₹ 68.76 crore during the year 2021-22. It is reported that this is mainly due to the increase in other expenses booked by the Corporation.

The statutory audit of accounts of the KSBCDC is complete up to 2021-22.

91. KERALA STATE BAMBOO CORPORATION LIMITED

Kerala State Bamboo Corporation Limited (KSBC) was established in 1971 with a mission to support and uplift the bamboo weaving and reed cutter community as well as other traditional workers depending on bamboo resources. The Corporation supports the registered bamboo weavers through collecting bamboo reeds from Government forests and distributing it to the weavers and procures bamboo mats woven by them. The Corporation is engaged in the sale of bamboo mats, bamboo ply, bamboo flooring tiles, bamboo furniture and other value added products from bamboo.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	10th March 1971		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. T.K. Mohanan		
6	Name of Managing Director	Sri. Benedict William Johns		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	P B No. 20, Angamaly South P.O., Ernakulam - 683 573		
(ii)	Factory/Unit/Other Offices	1. Bamboo Board Factory, Angamaly South, Ernakulam - 683 572 2. Hi-Tech Bamboo Flooring Tile Factory, Nallalam, Kozhikode - 683 027		
(iii)	Phone, Fax	0484-2452248 Fax: 0484-2453006		
(iv)	Website & E-Mail	www.bambooworldindia.com bamboocorp71@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	848708	848708
	Total	**100.00**	**100.00**	**8,48,708**	**8,48,708**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	7	-	-	-	**7**	53,000
(ii)	Staff/Ministerial	1	-	-	-	**1**	15,150
(iii)	Workers (Skilled)	5	-	-	1	**6**	17,150
(iv)	Workers (Unskilled)	92	-	-	10	**102**	19,000
	Total	**106**	**-**	**-**	**11**	**117**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	25	-	-	23	**48**
2	SC Employment	22	-	-	-	**22**
3	ST Employment	1	-	-	-	**1**
4	OBC Employment	36	-	-	-	**36**
5	Persons with Disability Employment	2	-	-	-	**2**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	1	1	**2**
2	Number of Employees Retired during the year 2022-23	2	1	-	12	**15**
3	Attrition of Employees during the year 2022-23 (excluding retired employees)	-	-	-	1	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	PSRB	Special Ruled Framed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	900.00	900.00	900.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	848.71	848.71	848.71
	Equity Shares Total	**848.71**	**848.71**	**848.71**
	Total Paid up Capital	**848.71**	**848.71**	**848.71**
(ii)	Share Application Money Pending Allotment	231.65	231.65	231.65
(iii)	Reserves & Surplus			
(a)	General Reserve	1.00	1.00	1.00
(b)	Other Reserves/Funds	63.82	63.82	63.82
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-10417.91	-11553.64	-12902.07
	Total Reserves & Surplus	**-10353.09**	**-11488.82**	**-12837.25**
	Total Shareholders' Fund	**-9272.73**	**-10408.46**	**-11756.89**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	5828.90	7328.90	7428.90
(b)	Financial Institutions/Banks	111.12	111.21	111.21
(c)	Others	2508.13	2604.83	2709.03
	Total Long Term Borrowings	**8448.15**	**10044.94**	**10249.14**
	Total Non-Current Liabilities	**8448.15**	**10044.94**	**10249.14**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	109.80	109.80	120.03
	Total Short Term Borrowings	**109.80**	**109.80**	**120.03**
(ii)	Trade Payables	1778.55	1843.79	2478.14
(iii)	Other Current Liabilities	655.12	670.12	69.76
(a)	Provisions for Employee Benefits	200.69	205.05	212.75
(b)	Other Provisions	199.59	225.15	226.97
	Total Short Term Provisions	**400.28**	**430.20**	**439.72**
	Total Current Liabilities	**2943.75**	**3053.91**	**3107.65**
	TOTAL EQUITY AND LIABILITIES	**2119.17**	**2690.39**	**1599.90**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	526.29	489.45	447.45
	Gross Tangible Assets	**526.29**	**489.45**	**447.45**
	Gross Fixed Assets	**526.29**	**489.45**	**447.45**
	Total Net Block	**526.29**	**489.45**	**447.45**
(b)	Capital Works in Progress	0.40	0.40	0.40
	Total Fixed Assets	**526.69**	**489.85**	**447.85**
(ii)	Non-Current Investments			
(a)	In the form of equity	0.05	0.05	0.05
	Total Non-Current Investments	**0.05**	**0.05**	**0.05**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(iii)	Long Term Loans and Advances	161.78	231.78	231.78
	Total Non-Current Assets	**688.52**	**721.68**	**679.68**
2	**Current Assets:**			
(i)	Current Investments			
(a)	Other Investments	48.10	58.13	58.13
	Total Current Investments	**48.10**	**58.13**	**58.13**
(ii)	Inventories			
(a)	Raw Materials	15.15	19.68	20.48
(b)	Work in progress	21.50	40.00	40.36
(c)	Finished Goods	662.97	595.27	481.97
(d)	Stock in Trade	3.71	3.74	2.29
	Total Inventories	**703.33**	**658.69**	**545.10**
(iii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	47.04	143.76	144.49
	Total Trade Receivables	**47.04**	**143.76**	**144.49**
(iv)	Cash and Bank Balances	632.18	1108.13	172.50
	Total Current Assets	**1430.65**	**1968.71**	**920.22**
	TOTAL ASSETS	**2119.17**	**2690.39**	**1599.90**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	512.82	464.26	371.31
	Total Gross Turnover/Revenue	**512.82**	**464.26**	**371.31**
	Net Turnover/Revenue	**512.82**	**464.26**	**371.31**
B.	**OTHER INCOME**			
1	Rental Income	0.60	0.60	0.60
2	Interest Income	3.00	3.00	3.00
3	Others	14.86	2.58	-
	Total Other Income	**18.46**	**6.18**	**3.60**
	Total Revenue/Income	**531.28**	**470.44**	**374.91**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	473.14	429.28	426.82
2	Changes in inventory of finished goods, work-in-progress & stock in trade	82.85	44.64	325.21
3	Salary, Wages & Benefits/Employees Expenses	518.71	415.21	301.74
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	230.33	221.04	159.57
	Total Expenditure	**1305.03**	**1110.17**	**1213.34**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-773.75**	**-639.73**	**-838.43**
1	Depreciation, Depletion & Amoritisation	42.00	40.00	42.00
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-815.75**	**-679.73**	**-880.43**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	444.00	456.00	468.00
	Total Finance Cost	**444.00**	**456.00**	**468.00**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-1259.75**	**-1135.73**	**-1348.43**
G.	**PROFIT BEFORE TAX (PBT)**	**-1259.75**	**-1135.73**	**-1348.43**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-1259.75**	**-1135.73**	**-1348.43**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-1259.75**	**-1135.73**	**-1348.43**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	35.40	32.12	27.15
	Total	**35.40**	**32.12**	**27.15**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Interest on State Government Loans	444.00	456.00	468.00
2	Goods and Service Tax (SGST)	32.58	29.28	24.63
	Total	**476.58**	**485.28**	**492.63**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	58.82	58.82	58.82
	Total	**58.82**	**58.82**	**58.82**
D.	**AMOUNT OF BONUS PAID**			
1	In Amount	7.11	9.76	8.08
E.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	441.45	37.79	403.66
2	ESI	24.66	-	24.66
3	Gratuity	112.55	1.50	111.05
4	Sales Tax/GST	274.17	-	274.17
	Total	**852.83**	**39.29**	**813.54**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING										
A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*										
Sl. No.	**Product/ Item**	**Unit**	**2021-22**				**2022-23**			
			Installed Capacity (Qty.)	**Budgeted (Qty.)**	**Actual (Qty.)**	**% of Capacity Utilisation**	**Installed Capacity (Qty.)**	**Budgeted (Qty.)**	**Actual (Qty.)**	**% of Capacity Utilisation**
1	Bamboo Products	Sq. ft	3450000.00	-	1028549.00	**29.81**	3450000.00	-	640962.00	**18.58**

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Bamboo Products	Sq. ft	-	778960.00	-	**778960.00**	-	623003.00	-	**623003.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Bamboo Products	-	464.26	-	**464.26**	-	371.31	-	**371.31**
	Total	-	**464.26**	-	**464.26**	-	**371.31**	-	**371.31**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS				
1	**Location of the Land**	**As on 31.3.2023**		**Total**
(i)	State	Kerala		
(ii)	District	Kozhikode	Ernakulam	
2	**Land Area** *(in Acres)*			
(i)	Total Area	3.85	13.90	**17.75**
(ii)	Built Up Area	0.30	2.00	**2.30**
3	**Land Status***(in Acres)*			
(i)	Freehold	1.10	13.90	**15.00**
(ii)	Leased	2.75	-	**2.75**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-9504.38	-10640.11	-11988.54
2	Investment (Financial)	9528.51	11125.30	11329.50
3	Capital Employed	-824.58	-363.52	-1507.75
4	Working Capital	-1513.10	-1085.20	-2187.43
5	Accumulated Profit(+)/Loss(-)	-10417.91	-11553.64	-12902.07
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-237.12	-241.42	-359.67
2	Operating Margin (%)	-159.07	-146.41	-237.11
3	Return on Net Worth (%)	-13.25	-10.67	-11.25
4	Return on Assets (%)	-59.45	-42.21	-84.28
5	Return on Capital Employed (%)	-98.93	-186.99	-58.39
6	Sales/Capital Employed (%)	-62.19	-127.71	-24.63
7	Debt-Equity Ratio (No. of Times)	-0.89	-0.94	-0.85
8	Profit After Tax per Share (in ₹)	-148.43	-133.82	-158.88

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
9	Revenue per Employee (₹ in Lakh)	2.09	1.92	3.17
10	Inventory Turnover Ratio (%)	68.86	68.17	61.69

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2015-16
2	Year up to which Internal Audit is complete	2016-17
3	Year up to which Statutory Audit is complete	2015-16
4	Year up to which C&AG Audit is complete	2015-16

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the Corporation has reported 20.02 per cent reduction in turnover to ₹ 371.31 lakh as compared to ₹ 464.26 lakh during 2021-22. Consequently, the net loss of the Corporation has increased to ₹ 1348.43 lakh when compared to a net loss of ₹ 1135.73 lakh during the previous year. The accumulated loss of the corporation at the end of the year under review stood at ₹ 12902.07 lakh.

The statutory audit of accounts of the KSBC is complete up to 2015-16 only.

92. KERALA STATE DEVELOPMENT CORPORATION FOR CHRISTIAN CONVERTS FROM SCHEDULED CASTES AND THE RECOMMENDED COMMUNITIES LIMITED

Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited was incorporated in the year 1980 with the objective to promote the comprehensive social, educational, cultural, and economic upliftment and other living conditions of the Converted Christians from Scheduled Castes and the Recommended Communities. Currently, the Corporation provides various secured loans at subsidised rates of interest to support the targeted beneficiaries. The Corporation co-ordinates its activities/functions through Regional Offices located at Kozhikode, Kottayam and Thiruvananthapuram.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	03rd December 1980		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Scheduled Caste and Scheduled Tribe Development Department		
5	Name of Chairman	Dr. Jassie Gift		
6	Name of Managing Director	Sri. Baburaj B.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Near Nagampadam Private Bus Stand, Kottayam - 686 002		
(ii)	Factory/Unit/Other Offices	1. Thiruvananthapuram Regional Office, Ragam Tower, TC 25/86/(6), GandhariAmmankovil Road, Thambanoor Thiruvananthapuram. 2. Kottayam Regional Office, Near Kottayam Railway Station, Nagampadam, Kottayam. 3. Kozhikode Regional Office, Sasthri Nagar Complex, Near District Cooperative Hospital, Eranjippalam, Kozhikode.		
(iii)	Phone	0481-2564304		
(iv)	Website & E-Mail	www.ksdc.kerala.gov.in ksdccandrc@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	3719693	3719693
	Total	**100.00**	**100.00**	**37,19,693**	**37,19,693**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	1	-	**1**	-
(ii)	Supervisory (Non-Unionized)	-	2	1	-	**3**	-
(iii)	Staff/Ministerial	3	-	-	19	**22**	-
(iv)	Workers (Skilled)	1	-	-	2	**3**	-
(v)	Workers (Unskilled)	3	-	-	-	**3**	
	Total	**7**	**3**	**2**	**21**	**33**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	4	1	2	16	**23**
2	SC Employment	1	-	-	4	**5**
3	OBC Employment	4	2	1	8	**15**
4	Persons with Disability Employment	2	-	-	-	**2**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	1	1	5	-	**7**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Kerala PSC& Direct	Special Ruled Framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial		

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
4	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	4000.00	4000.00	4000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	3719.69	3719.69	3719.69
	Equity Shares Total	**3719.69**	**3719.69**	**3719.69**
	Total Paid up Capital	**3719.69**	**3719.69**	**3719.69**
(ii)	Share Application Money Pending Allotment	-	4335.00	4685.00
(iii)	Reserves & Surplus			
(a)	General Reserve	450.00	450.00	450.00
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-1118.90	-546.29	-251.41
	Total Reserves & Surplus	**-668.90**	**-96.29**	**198.59**
	Total Shareholders' Fund	**3050.79**	**7958.40**	**8603.28**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	645.00	645.00	645.00
	Total Long Term Borrowings	**645.00**	**645.00**	**645.00**
	Total Non-Current Liabilities	**645.00**	**645.00**	**645.00**
(ii)	Other Current Liabilities	3942.07	30.84	35.63
(iii)	Short Term Provisions			
(a)	Other Provisions	38.06	33.91	37.60
	Total Short Term Provisions	**38.06**	**33.91**	**37.60**
	Total Current Liabilities	**3980.13**	**64.75**	**73.23**
	TOTAL EQUITY AND LIABILITIES	**7675.92**	**8668.15**	**9321.51**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	1.43	1.43	1.43
	Buildings	97.35	97.35	97.35
	Plant & Equipment	32.23	33.65	34.09
	Other Fixed Assets	54.58	56.98	61.03
	Gross Tangible Assets	**185.59**	**189.41**	**193.90**
	Gross Fixed Assets	**185.59**	**189.41**	**193.90**
(b)	Accumulated Depreciation, Depletion & Amortization	120.17	123.03	132.72
	Total Net Block	**65.42**	**66.38**	**61.18**
	Total Fixed Assets	**65.42**	**66.38**	**61.18**
(ii)	Long Term Loans and Advances	6138.39	7761.46	8090.94
(iii)	Other Non-Current Assets	1130.75	2.64	3.99

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Non-Current Assets	**7334.56**	**7830.48**	**8156.11**
2	**Current Assets:**			
(i)	Current Investments			
(ii)	Cash and Bank Balances	110.95	739.60	1050.94
(iii)	Other Current Assets	230.41	98.07	114.46
	Total Current Assets	**341.36**	**837.67**	**1165.40**
	TOTAL ASSETS	**7675.92**	**8668.15**	**9321.51**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Interest Income from Operations *(only for Financial/Welfare Institutions)*	364.34	2498.46	452.90
	Total Gross Turnover/Revenue	**364.34**	**2498.46**	**452.90**
	Net Turnover/Revenue	**364.34**	**2498.46**	**452.90**
B.	**OTHER INCOME**			
1	Interest Income	9.00	17.70	37.35
2	Service Charges	0.85	0.22	1.64
3	Others	62.58	13.82	19.46
	Total Other Income	**72.43**	**31.74**	**58.45**
	Total Revenue/Income	**436.77**	**2530.20**	**511.35**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	198.00	213.01	129.23
2	Other Expenses *(including prior period expenses)*	199.76	1698.75	77.43
	Total Expenditure	**397.76**	**1911.76**	**206.66**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**39.01**	**618.44**	**304.69**
1	Depreciation, Depletion & Amoritisation	8.00	10.61	9.69
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**31.01**	**607.83**	**295.00**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	0.06	0.30	0.12
(ii)	Others *(CMDRF Contribution)*	5.00		
	Total Finance Cost	**5.06**	**0.30**	**0.12**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**25.95**	**607.53**	**294.88**
G.	**PROFIT BEFORE TAX (PBT)**	**25.95**	**607.53**	**294.88**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**25.95**	**607.53**	**294.88**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**25.95**	**607.53**	**294.88**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
A.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	1.54	1.54	-
2	Others	0.27	0.27	-
	Total	**1.81**	**1.81**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	**Particulars**	**2020-21**	**2021-22**	**2022-23**
1	Total Amount of Loan/Financial Assistance Disbursed	1268.03	709.00	10.33
2	Source of Funds:			
a.	State Government	800.00	500.00	350.00
	Total	**800.00**	**500.00**	**350.00**
3	Total No. of Beneficiaries Assisted during the Year	1280.00	280.00	402.00

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Kottayam	
2	**Land Area** *(in Cent)*		
(i)	Total Area	11.75	**11.75**
3	Land Status *(in Cent)*		
(i)	Freehold	11.75	**11.75**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	3050.79	3623.40	3918.28
2	Investment (Financial)	4364.69	8699.69	9049.69
3	Capital Employed	3695.79	8603.40	9248.28
4	Working Capital	-3638.77	772.92	1092.17
5	Accumulated Profit(+)/Loss(-)	-1118.90	-546.29	-251.41
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	5.94	24.01	57.67
2	Operating Margin (%)	8.51	24.33	65.14
3	Return on Net Worth (%)	0.85	16.77	7.53
4	Return on Assets (%)	0.34	7.01	3.16
5	Return on Capital Employed (%)	0.84	7.06	3.19
6	Sales/Capital Employed (%)	9.86	29.04	4.90
7	Debt-Equity Ratio (No. of Times)	0.21	0.18	0.16
8	Profit After Tax per Share (in ₹)	0.70	16.33	7.93
9	Revenue per Employee (₹ in Lakh)	10.72	73.48	13.72

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has decreased by 79.79 per cent to ₹ 511.35 lakh as compared to ₹ 2530.20 lakh during the year 2021-22. The Corporation has reported this is mainly due to the decrease in the repayment of loans and interest. Consequently, the net profit has decreased by 51.46 per cent to ₹ 294.88 lakh as compared to net profit of ₹ 607.53 lakh during the year previous year. The accumulated loss of the Corporation at the end of the year under review stood at ₹ 251.41 lakh.

The statutory audit of accounts of the Corporation is complete up to 2020-21.

93. KERALA STATE HANDLOOM DEVELOPMENT CORPORATION LIMITED

Kerala State Handloom Development Corporation Limited (HANVEEV) was incorporated in the year 1968 for the upliftment of traditional weavers scattered all over the State and to give them uninterrupted work and wages. Currently, the Corporation is engaged in the manufacture and sale of handloom fabrics.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	24th June 1968		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. T. K. Govindan		
6	Name of Managing Director	Sri. Arunachalam Sukumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	PM 32/249, Thilleri Road, Kannur - 670 001		
(ii)	Factory/Unit/Other Offices	1. Regional Offices at Kannur, Ernakulam & Thiruvananthapuram 2. Dye Houses at Kalliassery, Chittur & Nemom 3. Pre-loom Processing Unit, Kalliassery 4. HANVEEV Processing House, Chirakkal		
(iii)	Phone, Fax	0497-2701804 Fax: 0497-2768497		
(iv)	Website & E-Mail	www.hanveevs.com hanveev@gmail.com		
8	Number of Subsidiary Companies	1		
(i)	Details of Subsidiary Companies	Kerala Garments Limited (KGL) The PSU is not active since 09.01.2007.		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	99.89	99.91	49605374	59436459
2	Public	0.11	0.09	54626	53541
	Total	**100.00**	**100.00**	**4,96,60,000**	**5,94,90,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	1,90,905
2	Below Board Level Employees:						
(i)	Managerial/Executives	3	-	-	-	**3**	1,17,487
(ii)	Supervisory (Unionized)	12	-	-	-	**12**	54,548
(iii)	Staff/Ministerial	119	-	1	-	**120**	34,547
(iv)	Workers (Skilled)	25	-	-	-	**25**	24,219
(v)	Workers (Unskilled)	20	-	-	-	**20**	16,141
	Total	**180**	**-**	**1**	**-**	**181**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	65	-	-	-	**65**
2	SC Employment	19	-	-	-	**19**
3	ST Employment	3	-	-	-	**3**
4	OBC Employment	109	-	1	-	**110**
5	Persons with Disability Employment	4	-	-	-	**4**
6	Ex-servicemen Employment	3	-	-	-	**3**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	1	-	-	12	**13**
2	Number of Employees Retired during the year 2022-23	-	2	7	2	**11**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	1	-	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed.
2	Supervisory	Kerala PSC (Special Recruitment) & Direct	
3	Staff/Ministerial		
4	Workers	Direct	Special Rules Not Framed.

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	5000.00	5000.00	6000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	4960.58	4960.58	5943.58
	Others *(Public)*	5.42	5.42	5.42
	Equity Shares Total	**4966.00**	**4966.00**	**5949.00**
	Total Paid up Capital	**4966.00**	**4966.00**	**5949.00**
(ii)	Share Application Money Pending Allotment	883.00	933.00	63.75
(iii)	Reserves & Surplus			
(a)	Capital Reserve	5.68	5.68	5.68
(b)	Other Reserves/Funds	13.27	13.27	-
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-11476.62	-12493.53	-13009.45
	Total Reserves & Surplus	**-11457.67**	**-12474.58**	**-13003.77**
	Total Shareholders' Fund	**-5608.67**	**-6575.58**	**-6991.02**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	1750.17	1778.47	1772.77
(b)	Others	8.49	9.68	12.10
	Total Long Term Borrowings	**1758.66**	**1788.15**	**1784.87**
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	657.05	668.14	778.83
	Total Long Term Provisions	**657.05**	**668.14**	**778.83**
	Total Non-Current Liabilities	**2415.71**	**2456.29**	**2563.70**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	2.30	8.00	13.70
	Total Short Term Borrowings	**2.30**	**8.00**	**13.70**
(ii)	Trade Payables	4536.84	4808.47	5247.07
(iii)	Other Current Liabilities	4098.30	5004.63	5073.03
	Total Current Liabilities	**8637.44**	**9821.10**	**10333.80**
	TOTAL EQUITY AND LIABILITIES	**5444.48**	**5701.81**	**5906.48**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	46.07	46.07	46.07
	Buildings	97.00	97.00	97.00
	Plant & Equipment	63.78	65.72	66.60
	Other Fixed Assets	271.84	272.78	285.33
	Gross Tangible Assets	**478.69**	**481.57**	**495.00**
	Gross Fixed Assets	**478.69**	**481.57**	**495.00**
(b)	Accumulated Depreciation, Depletion & Amortization	370.34	382.69	392.95
	Total Net Block	**108.35**	**98.88**	**102.05**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total Fixed Assets	**108.35**	**98.88**	**102.05**
(ii)	Non-Current Investments			
(a)	In the form of equity	48.56	48.56	48.56
	Total Non-Current Investments	**48.56**	**48.56**	**48.56**
(iii)	Deferred Tax Asset (Net)			
(iv)	Long Term Loans and Advances	129.41	129.41	129.41
(v)	Other Non-Current Assets	-	-	103.21
	Total Non-Current Assets	**286.32**	**276.85**	**383.23**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	91.74	134.80	117.38
(b)	Work in progress	128.08	112.17	102.35
(c)	Finished Goods	3209.31	3556.34	3212.30
(d)	Stock in Trade	11.87	12.74	-
(e)	Stores & Spares	1.17	2.64	9.47
(f)	Others *(Packing Material & others)*	2.68	3.07	1.21
	Total Inventories	**3444.85**	**3821.76**	**3442.71**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	278.74	208.98	359.57
(b)	Others	73.36	80.22	164.97
	Total Trade Receivables	**352.10**	**289.20**	**524.54**
(iii)	Cash and Bank Balances	348.76	347.52	244.04
(iv)	Short term Loans and Advances	259.36	262.65	282.97
(v)	Other Current Assets	753.09	703.83	1028.99
	Total Current Assets	**5158.16**	**5424.96**	**5523.25**
	TOTAL ASSETS	**5444.48**	**5701.81**	**5906.48**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	1855.91	841.64	1276.95
2	Sale of services	-	2.02	14.32
3	Other Operating Revenues	11.01	0.96	-
	Total Gross Turnover/Revenue	**1866.92**	**844.62**	**1291.27**
	Net Turnover/Revenue	**1866.92**	**844.62**	**1291.27**
B.	**OTHER INCOME**			
1	Grants from Government	250.00	445.00	1523.70
2	Interest Income	5.63	5.60	8.96
3	Others	104.65	16.55	123.02
	Total Other Income	**360.28**	**467.15**	**1655.68**
	Total Revenue/Income	**2227.20**	**1311.77**	**2946.95**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	280.14	374.84	494.22
2	Purchase of Stock in Trade	846.31	782.25	769.53
3	Changes in inventory of finished goods, work-in-progress & stock in trade	163.24	-331.99	366.61

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
4	Power & Fuel	2.60	6.17	7.36
5	Salary, Wages & Benefits/Employees Expenses	850.49	921.87	1057.91
6	Other Expenses *(including prior period expenses)*	384.81	370.19	567.14
	Total Expenditure	**2527.59**	**2123.33**	**3262.77**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-300.39**	**-811.56**	**-315.82**
1	Depreciation, Depletion & Amoritisation	11.69	12.35	10.26
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-312.08**	**-823.91**	**-326.08**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	191.02	193.01	189.83
	Total Finance Cost	**191.02**	**193.01**	**189.83**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-503.10**	**-1016.92**	**-515.91**
G.	**PROFIT BEFORE TAX (PBT)**	**-503.10**	**-1016.92**	**-515.91**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-503.10**	**-1016.92**	**-515.91**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-503.10**	**-1016.92**	**-515.91**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Other Taxes & Duties#	5.68	8.58	21.57
2	Goods and Service Tax (CGST+IGST)	15.42	21.47	27.59
3	Non-Tax Revenue			
	Total	**21.10**	**30.05**	**49.16**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	14.56	20.93	26.09
	Total	**14.56**	**20.93**	**26.09**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	516.27	1.30	2.12
	Total	**516.27**	**1.30**	**2.12**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	302.13	171.95	175.34
2	Plan	556.17	51.30	115.87
	Total	**858.30**	**223.25**	**291.21**
E.	**AMOUNT OF BONUS PAID**	**-**	**-**	**-**
1	In Percentage (%)	-	-	-
2	In Amount	7.55	7.21	2.13

#-Net of MODVAT

F.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	16.82	111.83	81.04
2	ESI	1.96	1.60	2.10
3	Gratuity	436.57	10.76	526.22
	Total	**455.35**	**124.19**	**609.36**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Handloom fabrics	-	1322.00	-	6.95	**0.53**	1950.00	-	7.45	**0.38**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Handloom fabrics	3000.00	844.62	-	844.62	2650.00	1291.27	-	**1291.27**
	Total	**3000.00**	**844.62**	**-**	**844.62**	**2650.00**	**1291.27**	**-**	**1291.27**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS

1	**Location of the Land**	**As on 31.3.2023**							**Total**
(i)	State	Kerala							
(ii)	District	Kannur	Kozhikode	Malappuram	Palakkad	Ernakulam	Kollam	Trivandrum	
2	**Land Area** *(in Acres)*								
(i)	Total Area	1.58	0.09	0.10	0.08	0.17	0.04	1.92	**3.98**
3	**Land Status** *(in Acres)*								
(i)	Freehold	1.58	0.09	0.10	0.08	0.02	0.04	1.92	**3.83**
(ii)	Leased	-	-	-	-	0.15	-	-	**0.15**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS

	YEAR	2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-6491.67	-7508.58	-7054.77
2	Investment (Financial)	7607.66	7687.15	7797.62
3	Capital Employed	-3850.01	-4787.43	-5206.15
4	Working Capital	-3479.28	-4396.14	-4810.55
5	Accumulated Profit(+)/Loss(-)	-11476.62	-12493.53	-13009.45
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-22.59	-77.52	-17.51
2	Operating Margin (%)	-16.72	-97.55	-25.25
3	Return on Net Worth (%)	-7.75	-13.54	-7.31
4	Return on Assets (%)	-9.24	-17.84	-8.73
5	Return on Capital Employed (%)	-8.11	-17.21	-6.26
6	Sales/Capital Employed (%)	-48.49	-17.64	-24.80
7	Debt-Equity Ratio (No. of Times)	-0.27	-0.24	-0.25

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
8	Profit After Tax per Share (in ₹)	-1.01	-2.05	-0.87
9	Revenue per Employee (₹ in Lakh)	10.04	4.75	7.13
10	Inventory Turnover Ratio (%)	52.65	23.25	35.55

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 124.65 per cent to ₹ 2946.95 lakh as compared to ₹ 1311.77 lakh during the previous year. Consequently, the net loss of the Corporation has decreased by 49.27 per cent to ₹ 515.91 lakh as against a net loss of ₹ 1016.92 lakh during 2021-22. The accumulated loss of the Corporation at the end of the year under review stood at ₹ 13009.45 lakh.

The statutory audit of accounts of the HANVEEV is complete and up-to-date.

94. KERALA STATE MINORITIES DEVELOPMENT FINANCE CORPORATION LIMITED

Kerala State Minorities Development Finance Corporation Limited (KSMDFC) was incorporated in the year 2013 with the objective to promote economic development of the members of the minority communities in the State through providing financial assistance by way of loans and other financial aids. The Corporation is the State Channelising Agency (SCA) of National Minorities Development and Finance Corporation (NMDFC) to implement its scheme in Kerala as per the guidelines.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	22nd March 2013		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Minority Welfare Department		
5	Name of Chairman	Sri. Stephen George		
6	Name of Managing Director	Dr. Adeela Abdulla IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Building No.1/1170A, KURDFC Building, Chakkorathukulam, West Hill P.O., Kozhikode – 673 005		
(ii)	Phone	0495-2369366		
(iii)	Website & E-Mail	www.ksmdfc.org ksmdfc@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	4920000	4920000
	Total	**100.00**	**100.00**	**49,20,000**	**49,20,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	1	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	1	5	-	**6**	-
(ii)	Supervisory (Unionized)	-	-	1	-	**1**	-
(iii)	Staff/Ministerial	-	1	16	-	**17**	-
	Total	**1**	**2**	**22**	**-**	**25**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	-	9	-	**9**
2	OBC Employment	-	-	19	-	**19**
3	Persons with Disability Employment	-	-	1	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	1	-	-	-	**1**
2	Attrition of Employees during the year 2022-23*(excluding retired employees)*	-	-	4	-	**4**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	-	Special Rules Not Framed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	10000.00	10000.00	10000.00
(b)	Paid up Capital			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Equity Shares			
	State Government	4920.00	4920.00	4920.00
	Equity Shares Total	**4920.00**	**4920.00**	**4920.00**
	Total Paid up Capital	**4920.00**	**4920.00**	**4920.00**
(ii)	Share Application Money Pending Allotment	773.17	773.17	1101.00
(iii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	1080.23	1509.20	1415.61
	Total Reserves & Surplus	**1080.23**	**1509.20**	**1415.61**
	Total Shareholders' Fund	**6773.40**	**7202.37**	**7436.61**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Central Government	4958.71	4807.06	4973.45
	Total Long Term Borrowings	**4958.71**	**4807.06**	**4973.45**
(ii)	Long Term Provisions:			
(a)	Other Provisions	773.03	1018.03	-
	Total Long Term Provisions	**773.03**	**1018.03**	**-**
	Total Non-Current Liabilities	**5731.74**	**5825.09**	**4973.45**
(iii)	Trade Payables	-	0.02	-
(iv)	Other Current Liabilities	3.61	6.48	7.28
(v)	Short Term Provisions			
(a)	Provisions for Employee Benefits	0.19	0.20	8.00
(b)	Other Provisions	41.49	32.17	65.50
	Total Short Term Provisions	**41.68**	**32.37**	**73.50**
	Total Current Liabilities	**45.29**	**38.86**	**80.78**
	TOTAL EQUITY AND LIABILITIES	**12550.43**	**13066.32**	**12490.84**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	48.89	72.80	28.76
	Gross Tangible Assets	**48.89**	**72.80**	**28.76**
(b)	Intangible Assets			
	Others	0.61	0.61	0.76
	Gross Intangible Assets	**0.61**	**0.61**	**0.76**
	Gross Fixed Assets	**49.50**	**73.41**	**29.52**
(c)	Accumulated Depreciation, Depletion & Amortization	43.57	51.21	-
	Total Net Block	**5.93**	**22.20**	**29.52**
	Total Fixed Assets	**5.93**	**22.20**	**29.52**
(ii)	Long Term Loans and Advances	12005.86	12472.59	11987.07
	Total Non-Current Assets	**12011.79**	**12494.79**	**12016.59**
2	**Current Assets:**			
(i)	Cash and Bank Balances	381.34	366.39	283.75
(ii)	Other Current Assets	157.31	205.14	190.50
	Total Current Assets	**538.65**	**571.53**	**474.25**
	TOTAL ASSETS	**12550.43**	**13066.32**	**12490.84**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Interest Income from Operations *(only for Financial/Welfare Institutions)*	719.28	780.17	850.00
	Total Gross Turnover/Revenue	**719.28**	**780.17**	**850.00**
	Net Turnover/Revenue	**719.28**	**780.17**	**850.00**
B.	**OTHER INCOME**			
1	Interest Income	177.31	129.19	113.10
2	Others	49.05	107.86	110.00
	Total Other Income	**226.36**	**237.05**	**223.10**
	Total Revenue/Income	**945.64**	**1017.22**	**1073.10**
C.	**EXPENDITURE**			
1	Power & Fuel	2.08	2.16	5.93
2	Salary, Wages & Benefits/Employees Expenses	74.52	77.80	119.92
3	Rent, Royalty & Cess	10.14	6.87	10.08
4	Other Expenses *(including prior period expenses)*	307.65	346.80	498.00
	Total Expenditure	**394.39**	**433.63**	**633.93**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**551.25**	**583.59**	**439.17**
1	Depreciation, Depletion & Amoritisation	2.31	7.63	9.50
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**548.94**	**575.96**	**429.67**
1	Finance Cost charged to P&L Account:			
(i)	On Central Government Loans	120.53	146.98	105.05
(ii)	Others	0.18	-	0.26
	Total Finance Cost	**120.71**	**146.98**	**105.31**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**428.23**	**428.98**	**324.36**
G.	**PROFIT BEFORE TAX (PBT)**	**428.23**	**428.98**	**324.36**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**428.23**	**428.98**	**324.36**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**428.23**	**428.98**	**324.36**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Interest on Central Government Loans	124.18	146.73	105.05
	Total	**124.18**	**146.73**	**105.05**
B.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan			
2	Plan	-	328.00	781.00
	Total	**-**	**328.00**	**781.00**
C.	**NON-CASH ASSISTANCE/WAIVER APPROVED BY GOVERNMENT**			
1	Government guarantee for loans	5000.00	5000.00	5000.00
	Total	**5000.00**	**5000.00**	**5000.00**

D.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	-	4.27	-
2	ESI	-	0.20	-
3	Guarantee Commission	-	36.05	-
	Total	**-**	**40.52**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	**Particulars**	**2020-21**	**2021-22**	**2022-23**
1	Total Amount of Loan/Financial Assistance Disbursed	988.23	2551.51	5317.36
2	Source of Funds:			
a.	State Government	-	328.00	781.00
b.	Central Government	800.00	434.00	840.00
	Total	**800.00**	**762.00**	**1621.00**
3	Total No. of Beneficiaries Assisted during the Year	201	628	875
4	Total No. of Schemes under Implementation	10	11	11
5	Non-Performing Assets (NPA) (₹ in Lakh)	2480.00	2856.00	2075.00

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	6000.23	6429.20	6335.61
2	Investment (Financial)	10651.88	10500.23	10994.45
3	Capital Employed	11732.11	12009.43	12410.06
4	Working Capital	493.36	532.67	393.47
5	Accumulated Profit(+)/Loss(-)	1080.23	1509.20	1415.61
B.	KEY RATIOS:			
1	Net Profit Margin (%)	45.28	42.17	30.23
2	Operating Margin (%)	76.32	73.82	50.55
3	Return on Net Worth (%)	7.14	6.67	5.12
4	Return on Assets (%)	3.41	3.28	2.60
5	Return on Capital Employed (%)	4.68	4.80	3.46
6	Sales/Capital Employed (%)	6.13	6.50	6.85
7	Debt-Equity Ratio (No. of Times)	0.83	0.75	0.78
8	Profit After Tax per Share (in ₹)	8.70	8.72	6.59
9	Revenue per Employee (₹ in Lakh)	19.44	31.21	34.00

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the Corporation has disbursed ₹ 5317.36 lakh towards financial assistance to 875 beneficiaries under 11 different schemes. The total revenue of the Corporation during the year 2022-23 has increased by 5.49 per cent to ₹ 1073.10 lakh as compared to ₹ 1017.22 lakh during the previous year. However, the net profit of the Corporation has decreased by 24.39 per cent to ₹ 324.36 lakh as compared a net profit of ₹ 428.98 lakh during the year 2021-22. It is reported that this is mainly due to the increase in employee expenses and other expenses incurred by the Corporation. The accumulated profit of the Corporation at the end of the year under review stood at ₹ 1415.61 lakh.

The statutory audit of accounts of the KSMDFC is complete up to 2020-21.

95. KERALA STATE PALMYRAH PRODUCTS DEVELOPMENT & WORKERS WELFARE CORPORATION LIMITED

Kerala State Palmyrah Products Development & Workers Welfare Corporation Limited (KELPALM) was incorporated in November 1985 with the objectives of implementing schemes for the economic well-being of Palmyrah Workers in the State, to establish production centres, industrial and marketing units of Palmyrah products and promote Palmyrah palm cultivation. The Company is currently engaged in manufacturing and marketing of various products namely Palm Lahar, Palm Syrup and Palm Squash. It also provides training to Palmyrah workers for manufacturing palm leaf and palm fibre products.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	13th November 1985		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. S. Suresh Kumar		
6	Name of Managing Director	Sri. Satees Kumar P.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Kelpalm House, Kumbhamvila, Kottamom, Arayoor P.O., Neyyattinkara, Thiruvananthapuram - 695 122		
(ii)	Factory/Unit/Other Offices	1. Factory at Kottamom, Kelpalm House, Kumbhamvila, Kottamom, Arayoor P.O., Neyyattinkara, Thiruvananthapuram – 695 122 (Ph: 0471-2231275) 2. Kelpalm Facility Centre, Kallepully, Kazhani, Alathur, Palakkad - 678 543 (Ph: 0492-2237230)		
(iii)	Phone	0471-2231275/2232206		
(iv)	Website & E-Mail	mdkelpalm01@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	8698	8698
2	Others*			2	2
	Total	**100.00**	**100.00**	**8,700**	**8,700**

**-Two Directors of the Company holds two shares on behalf of Government of Kerala.*

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-20223							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	2	-	-	2	**4**	24,000
(ii)	Supervisory (Non-Unionized)	-	-	2	1	**3**	18,500
(iii)	Staff/Ministerial	1	-	-	-	**1**	21,000
(iv)	Workers (Skilled)	-	-	-	5	**5**	15,000
(v)	Workers (Unskilled)	-	-	-	5	**5**	-
	Total	**3**	**-**	**2**	**13**	**18**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	1	-	2	4	**7**
2	SC Employment	-	-	-	1	**1**
3	OBC Employment	2	-	1	12	**15**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	3	-	1	1	**5**
2	Attrition of Employees during the year 2022-23 (excluding retired employees)	5	3	1	7	**16**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC & PSRB	Special Rules Framed.
2	Supervisory	PSRB	Special Rules not Framed. Vacancy reported to Government.
3	Staff/Ministerial	Kerala PSC & PSRB	Special Rules Framed.
4	Workers	Direct	Special Rules not Framed. Vacancy reported to Government.

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	150.00	150.00	150.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	87.00	87.00	87.00
	Equity Shares Total	**87.00**	**87.00**	**87.00**
	Total Paid up Capital	**87.00**	**87.00**	**87.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-506.83	-555.14	-603.01
	Total Reserves & Surplus	**-506.83**	**-555.14**	**-603.01**
	Total Shareholders' Fund	**-419.83**	**-468.14**	**-516.01**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	272.78	1129.46	1193.46
(b)	Financial Institutions/Banks	419.37	75.20	74.30
	Total Long Term Borrowings	**692.15**	**1204.66**	**1267.76**
	Total Non-Current Liabilities	**692.15**	**1204.66**	**1267.76**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	-	25.00	25.00
	Total Short Term Borrowings	**-**	**25.00**	**25.00**
(ii)	Trade Payables	6.22	21.86	18.34
(iii)	Other Current Liabilities	378.47	48.94	63.69
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	-	12.50	9.78
(b)	Other Provisions	194.04	101.86	98.78
	Total Short Term Provisions	**194.04**	**114.36**	**108.56**
	Total Current Liabilities	**578.73**	**210.16**	**215.59**
	TOTAL EQUITY AND LIABILITIES	**851.05**	**946.68**	**967.34**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	5.85	5.85	5.85
	Buildings	64.82	19.53	19.53
	Plant & Equipment	113.75	90.26	94.22
	Other Fixed Assets	28.96	3.21	3.68
	Gross Tangible Assets	**213.38**	**118.85**	**123.28**
(b)	Intangible Assets			
	Software	-	-	0.36
	Gross Intangible Assets	**-**	**-**	**0.36**
	Gross Fixed Assets	**213.38**	**118.85**	**123.64**
(c)	Accumulated Depreciation, Depletion & Amortization	130.51		
	Total Net Block	**82.87**	**118.85**	**123.64**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Fixed Assets	**82.87**	**118.85**	**123.64**
(ii)	Long Term Loans and Advances	68.62	60.15	62.47
	Total Non-Current Assets	**151.49**	**179.00**	**186.11**
2	**Current Assets:**			
(i)	Inventories			
(a)	Work in progress	-	497.18	499.43
(b)	Finished Goods	-	1.26	1.26
(c)	Stock in Trade	-	89.12	89.12
(d)	Stores & Spares	-	10.36	10.36
(e)	Others	100.75	-	-
	Total Inventories	**100.75**	**597.92**	**600.17**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	-	29.25	55.98
(b)	Others	28.49	39.75	0.23
	Total Trade Receivables	**28.49**	**69.00**	**56.21**
(iii)	Cash and Bank Balances	27.49	15.00	35.53
(iv)	Short term Loans and Advances	131.84	25.04	26.78
(v)	Other Current Assets	410.99	60.72	62.54
	Total Current Assets	**699.56**	**767.68**	**781.23**
	TOTAL ASSETS	**851.05**	**946.68**	**967.34**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	18.58	19.89	21.62
	Total Gross Turnover/Revenue	**18.58**	**19.89**	**21.62**
	Net Turnover/Revenue	**18.58**	**19.89**	**21.62**
B.	**OTHER INCOME**			
1	Rental Income	0.72	0.60	-
2	Interest Income	0.03	-	-
3	Others	0.141	-	2.49
	Total Other Income	**0.89**	**0.60**	**2.49**
	Total Revenue/Income	**19.47**	**20.49**	**24.11**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	14.43	9.06	11.72
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-	-	-1.42
3	Stores & Spares	-	1.02	0.72
4	Power & Fuel	0.70	0.98	0.76
5	Salary, Wages & Benefits/Employees Expenses	44.65	40.60	32.76
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting*	3.41	28.48	21.39

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Charges, etc.)			
7	Other Expenses *(including prior period expenses)*	35.13	-	6.05
	Total Expenditure	**98.31**	**80.14**	**71.98**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-78.84**	**-59.65**	**-47.87**
1	Depreciation, Depletion & Amoritisation	11.63	-	-
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-90.47**	**-59.65**	**-47.87**
1	Finance Cost charged to P&L Account:			
(i)	Others	0.04	-	-
	Total Finance Cost	**0.04**	**-**	**-**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-90.51**	**-59.65**	**-47.87**
G.	**PROFIT BEFORE TAX (PBT)**	**-90.51**	**-59.65**	**-47.87**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-90.51**	**-59.65**	**-47.87**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-90.51**	**-59.65**	**-47.87**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**AMOUNT OF BONUS PAID**			
1	In Amount	1.01	0.84	1.27

B.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	10.52	7.65	2.86
	Total	**10.52**	**7.65**	**2.86**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	CSD 250 Ml	Cases	60000.00	30000.00	8250.00	**13.75**	60000.00	30000.00	9050.00	**15.08**

PART-VIII: DETAILS OF SALES/TRADING

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	CSD 250 Ml	Cases	24000.00	8151.00	-	**8151.00**	21000.00	8860.00	-	**8860.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	CSD 250 Ml	65.00	19.89	-	**19.89**	34.00	21.62	-	**21.62**
	Total	**65.00**	**19.89**	-	**19.89**	**34.00**	**21.62**	-	**21.62**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Trivandrum & Palakkad	
2	**Land Area** *(in Acres)*		
(i)	Total Area	2.07	**2.07**
(ii)	Built Up Area	0.50	**0.50**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-419.83	-468.14	-516.01
2	Investment (Financial)	779.15	1291.66	1354.76
3	Capital Employed	272.32	736.52	751.75
4	Working Capital	120.83	557.52	565.64
5	Accumulated Profit(+)/Loss(-)	-506.83	-555.14	-603.01
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-464.95	-291.12	-198.55
2	Operating Margin (%)	-486.94	-299.90	-221.42
3	Return on Net Worth (%)	-21.56	-12.74	-9.28
4	Return on Assets (%)	-10.64	-6.30	-4.95
5	Return on Capital Employed (%)	-33.22	-8.10	-6.37
6	Sales/Capital Employed (%)	6.82	2.70	2.88
7	Debt-Equity Ratio (No. of Times)	-1.65	-2.57	-2.46
8	Profit After Tax per Share (in ₹)	-1040.36	-685.63	-550.23
9	Revenue per Employee (₹ in Lakh)	0.84	1.33	1.20
10	Inventory Turnover Ratio (%)	30.95	5.69	3.61

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the turnover of the Corporation has increased by 8.70 per cent to ₹ 21.62 lakh as compared to ₹ 19.89 lakh during the year 2021-22. Consequently, the net loss of the Corporation has decreased by 19.75 per cent to ₹ 47.87 lakh as against a net loss of ₹ 59.65 lakh during the previous year. The accumulated loss of the Corporation at the end of the year under review stood at ₹ 603.01 lakh.

The statutory audit of accounts of the KELPALM is complete up to 2020-21 only.

96. KERALA STATE POTTERY MANUFACTURING, MARKETING AND WELFARE DEVELOPMENT CORPORATION LIMITED

Kerala State Pottery Manufacturing, Marketing and Welfare Development Corporation Limited (KSPWDC), was incorporated on 11th February 2016 with a vision to uplift and modernize the traditional pottery sector in the State, thereby enhancing the living standards of the underprivileged communities engaged in the sector. The traditional pottery industry is one among the largest unorganised traditional sector in the State. Special attention is needed to revive the sector otherwise lying in doldrums.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	11th February 2016		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Backward Classes Development Department		
5	Name of Chairman	Sri. K. N. Kuttamani		
6	Name of Managing Director	Sri. M. Anjana IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	2nd Floor, Ayyankali Bhavan, Kanaka Nagar, Kawdiar P.O., Trivandrum		
(ii)	Factory/Unit/Other Offices	Nil		
(iii)	Phone, Fax	0471-2727010		
(iv)	Website & E-Mail	www.keralapottery.org kspwdctpm@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	Not Available
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	99989	99989
2	Others			1	1
	Total	**100.00**	**100.00**	**99,990**	**99,990**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Supervisory (Non-Unionized)	-	-	1	-	**1**	-
(ii)	Staff/Ministerial	-	-	-	2	**2**	-
	Total	**-**	**1**	**1**	**2**	**4**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	-	2	**2**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2021-22 (Not Available)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	100.00	100.00	-
(b)	Paid up Capital			
	Equity Shares			
	State Government	99.99	99.99	-
	Equity Shares Total	**99.99**	**99.99**	**-**
	Total Paid up Capital	**99.99**	**99.99**	**-**
(ii)	Share Application Money Pending Allotment	25.00	25.00	-
(iii)	Reserves & Surplus			
(a)	Capital Reserve	80.00	80.00	-
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-53.48	-73.13	-
	Total Reserves & Surplus	**26.52**	**6.87**	**-**
	Total Shareholders' Fund	**151.51**	**131.86**	**-**
2	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	6.52	9.05	-
	Total Current Liabilities	**6.52**	**9.05**	**-**
	TOTAL EQUITY AND LIABILITIES	**158.03**	**140.91**	**-**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	9.08	6.74	-
	Gross Tangible Assets	**9.08**	**6.74**	**-**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2021-22 (Not Available)
	Gross Fixed Assets	**9.08**	**6.74**	**-**
	Total Net Block	**9.08**	**6.74**	**-**
	Total Fixed Assets	**9.08**	**6.74**	**-**
(ii)	Other Non-Current Assets	44.98	41.05	-
	Total Non-Current Assets	**54.06**	**47.79**	**-**
2	**Current Assets:**			
(i)	Cash and Bank Balances	20.58	87.62	-
(ii)	Short term Loans and Advances	5.50	5.50	-
(iii)	Other Current Assets	77.89	-	-
	Total Current Assets	**103.97**	**93.12**	**-**
	TOTAL ASSETS	**158.03**	**140.91**	**-**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2021-22 (Not Available)
A.	**REVENUE FROM OPERATIONS**			
1	Other Operating Revenues	0.89	4.21	-
	Total Gross Turnover/Revenue	**0.89**	**4.21**	**-**
	Net Turnover/Revenue	**0.89**	**4.21**	**-**
B.	**OTHER INCOME**			
	Total Revenue/Income	**0.89**	**4.21**	**-**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	-	1.34	-
2	Salary, Wages & Benefits/Employees Expenses	9.02	11.02	-
3	Other Expenses *(including prior period expenses)*	11.03	9.16	-
	Total Expenditure	**20.05**	**21.52**	**-**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-19.16**	**-17.31**	**-**
1	Depreciation, Depletion & Amoritisation	3.38	2.34	-
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-22.54**	**-19.65**	**-**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-22.54**	**-19.65**	**-**
G.	**PROFIT BEFORE TAX (PBT)**	**-22.54**	**-19.65**	**-**
1	Tax Expenses:			
(i)	Deferred Tax	0.52	-	-
	Total Tax	**0.52**	**-**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-23.06**	**-19.65**	**-**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-23.06**	**-19.65**	**-**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2021-22 (Not Available)
A.	BUDGETARY SUPPORT FROM STATE GOVERNMENT			
1	Plan	25.00	-	-
	Total	**25.00**	**-**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Available*

PART-VIII: DETAILS OF SALES									
A. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Pottery Products	-	4.21	-	**4.21**	-	-	-	**-**
	Total	**-**	**4.21**	**-**	**4.21**	**-**	**-**	**-**	**-**

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	Particulars	2020-21	2021-22	2022-23
1	Total Amount of Loan/Financial Assistance Disbursed	46.40	5.30	14.95
(i)	Source of Funds:			
a.	State Government	46.40	5.30	14.95
	Total	**46.40**	**5.30**	**14.95**
2	Total No. of Beneficiaries Assisted during the Year	22	7	8

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	126.51	106.86	-
2	Investment (Financial)	124.99	124.99	-
3	Capital Employed	151.51	131.86	-
4	Working Capital	97.45	84.07	-
5	Accumulated Profit(+)/Loss(-)	-53.48	-73.13	-
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-2591.46	-466.75	-
2	Operating Margin (%)	-2532.58	-466.75	-
3	Return on Net Worth (%)	-18.23	-18.39	-
4	Return on Assets (%)	-14.59	-13.95	-
5	Return on Capital Employed (%)	-14.88	-14.90	-
6	Sales/Capital Employed (%)	0.59	3.19	-
7	Profit After Tax per Share (in ₹)	-23.07	-19.65	-
8	Revenue per Employee (₹ in Lakh)	0.22	1.05	-

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

The Company has not furnished the financial data for the performance review.

The statutory audit of accounts of the KSPWDC is complete up to 2020-21.

97. KERALA STATE WELFARE CORPORATION FOR FORWARD COMMUNITIES LIMITED

Kerala State Welfare Corporation for Forward Communities Limited (KSWCFC) was incorporated in 2012 with the main aim of promoting comprehensive development and welfare of economically backward sections of the forward communities in Kerala through rendering assistance to their members for improving their educational status, living conditions and all round development. The Corporation utilises the Grant-in-Aid from Government of Kerala and implements projects aimed at the socio economic and educational empowerment of targeted sections.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	08th November 2012		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	General Administration Department		
5	Name of Chairman	Sri. K. G. Premjith		
6	Name of Managing Director	Smt. Devi L. R.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	TC.23/2772, L2, Kuleena, Jawahar Nagar, Kowdiar P.O., Thiruvananthapuram – 695 003		
(ii)	Phone	0471-2311215		
(iii)	Website & E-Mail	www.kswcfc.org kswcfc@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	99.95	99.95	2029050	2029050
2	Others	0.05	0.05	1000	1000
	Total	**100.00**	**100.00**	**20,30,050**	**20,30,050**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level	-	1	-	-	1	1,61,554

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
	Employees						
2	Below Board Level Employees:						
(i)	Managerial/Executives	1	2	-	-	**3**	75,725
(ii)	Supervisory (Unionized)	-	2	-	-	**2**	70,971
(iii)	Workers (Skilled)	-	-	10	-	**10**	20,475
(iv)	Workers (Unskilled)	-	-	-	7	**7**	6,055
	Total	**1**	**5**	**10**	**7**	**23**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	1	4	5	**10**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	10000.00	10000.00	10000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	2030.05	2030.05	2030.05
	Equity Shares Total	**2030.05**	**2030.05**	**2030.05**
	Total Paid up Capital	**2030.05**	**2030.05**	**2030.05**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-107.96	-93.80	-138.00
	Total Reserves & Surplus	**-107.96**	**-93.80**	**-138.00**
	Total Shareholders' Fund	**1922.09**	**1936.25**	**1892.05**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	1831.17	2135.67	2194.89
(ii)	Short Term Provisions			
(a)	Other Provisions	2.20	4.04	4.04
	Total Short Term Provisions	**2.20**	**4.04**	**4.04**
	Total Current Liabilities	**1833.37**	**2139.71**	**2198.93**
	TOTAL EQUITY AND LIABILITIES	**3755.46**	**4075.96**	**4090.98**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	26.27	29.52	32.10
	Gross Tangible Assets	**26.27**	**29.52**	**32.10**
(b)	Intangible Assets			
	Software	-	17.85	17.85
	Others	20.00	2.15	2.15
	Gross Intangible Assets	**20.00**	**20.00**	**20.00**
	Gross Fixed Assets	**46.27**	**49.52**	**52.10**
(c)	Accumulated Depreciation, Depletion & Amortization	41.80	42.70	46.00
	Total Net Block	**4.47**	**6.82**	**6.10**
	Total Fixed Assets	**4.47**	**6.82**	**6.10**
(ii)	Deferred Tax Asset (Net)	1.98	1.52	1.95
	Total Non-Current Assets	**6.45**	**8.34**	**8.05**
2	**Current Assets:**			
(i)	Cash and Bank Balances	2705.93	1807.43	1811.00
(ii)	Short term Loans and Advances	9.08	14.52	22.71
(iii)	Other Current Assets	1034.00	2245.67	2249.22
	Total Current Assets	**3749.01**	**4067.62**	**4082.93**
	TOTAL ASSETS	**3755.46**	**4075.96**	**4090.98**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
	Total Gross Turnover/Revenue	**-**	**-**	**-**
B.	**OTHER INCOME**			
1	Grants from Government	2323.88	2224.10	2139.07
	Total Other Income	**2323.88**	**2224.10**	**2139.07**
	Total Revenue/Income	**2323.88**	**2224.10**	**2139.07**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	43.90	74.49	65.23
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	0.95	1.23	3.96
3	Rent, Royalty & Cess	5.50	6.00	6.90
4	Other Expenses *(including prior period expenses)*	2264.35	2126.28	2098.33
	Total Expenditure	**2314.70**	**2208.00**	**2174.42**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES,**	**9.18**	**16.10**	**-35.35**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)			
1	Depreciation, Depletion & Amoritisation	1.31	1.28	2.85
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**7.88**	**14.82**	**-38.20**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	0.01	0.01	0.01
	Total Finance Cost	**0.01**	**0.01**	**0.01**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**7.87**	**14.81**	**-38.21**
G.	**PROFIT BEFORE TAX (PBT)**	**7.87**	**14.81**	**-38.21**
1	Tax Expenses:			
(i)	Current Tax	-	3.50	4.51
	Current Tax (Net)	**-**	**3.50**	**4.51**
(ii)	Deferred Tax	0.38	0.38	-0.43
	Total Tax	**0.38**	**3.88**	**4.08**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**7.49**	**10.93**	**-42.29**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**7.49**	**10.93**	**-42.29**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	-	0.06	1.26
	Total	**-**	**0.06**	**1.26**
B.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	2494.52	2205.53	2075.35
2	Central Government	-	200.00	-
	Total	**2494.52**	**2405.53**	**2075.35**
C.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	88.53	88.53	88.53
2	Plan	3624.00	3624.00	3805.00
	Total	**3712.53**	**3712.53**	**3893.53**

D.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	1.14	7.11	0.84
2	Sales Tax/GST	0.11	2.43	0.09
	Total	**1.25**	**9.54**	**0.93**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	**Particulars**	**2020-21**	**2021-22**	**2022-23**
(i)	Total Amount of Loan/Financial Assistance Disbursed	3268.03	2091.40	2054.35
(ii)	Source of Funds:			
a.	State Government	3019.99	2091.40	1998.60
b.	Central Government	248.04	-	55.75
	Total	**3268.03**	**2091.40**	**2054.35**
(iii)	Total No. of Schemes under Implementation	7	7	7

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	1922.09	1936.25	1892.05
2	Investment (Financial)	2030.05	2030.05	2030.05
3	Capital Employed	1922.09	1936.25	1892.05
4	Working Capital	1915.64	1927.91	1884.00
5	Accumulated Profit(+)/Loss(-)	-107.96	-93.80	-138.00
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	0.32	0.49	-1.98
2	Return on Net Worth (%)	0.39	0.56	-2.24
3	Return on Assets (%)	0.20	0.27	-1.03
4	Return on Capital Employed (%)	0.41	0.77	-2.02
5	Profit After Tax per Share (in ₹)	0.37	0.54	-2.08

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has decreased by 3.82 to ₹ 2139.07 lakh as compared to ₹ 2224.10 during the previous year. Consequently, the Corporation during 2022-23 has reported a net loss of ₹ 42.29 lakh as against a net profit of ₹ 10.93 lakh during 2021-22. The accumulated loss of the Corporation at the end of the year under review stood at ₹ 138.00 lakh.

The statutory audit of accounts of the KSWCFC is complete up to 2019-20 only.

98. NORKA ROOTS

NORKA ROOTS was incorporated in 2002 by the Department of Non-Resident Keralites' Affairs (NORKA) of Government of Kerala with a view to addressing the problems of Non-Resident Keralites (NRK) in India and overseas and to build a sustainable relationship with them. It is also licensed as a recruiting agency by the Protector General of Emigrants. NORKA Roots is currently engaged in implementing schemes/programmes for the welfare and benefit of NRKs and to channelize their expertise and resources to give thrust to the industrial development of the State.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	20th December 2002		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Non-Resident Keralites Affairs Department		
5	Name of Chairman	Sri. Pinarayi Vijayan		
6	Name of Managing Director	Sri. K. Harikrishnan Namboothiri		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	NORKA Roots, NORKA Center, Thycaud P.O., Thiruvananthapuram - 695 014		
(ii)	Factory/Unit/Other Offices	1. Certificate Attestation Centres at Thiruvananthapuram, Ernakulam & Kozhikode. 2. 11 District Cells 3. NRK Development Offices at New Delhi & Mumbai 4. NORKA Satellite Offices at Chennai, Bengaluru, Baroda and Hyderabad		
(iii)	Phone, Fax	0471-2770500		
(iv)	Website & E-Mail	www.norkaroots.org ceo.norka@kerala.gov.in mail.norka@kerala.gov.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	51.32	51.32	78000	78000
2	Others *(Public)*	48.68	48.68	73997	73997
	Total	**100.00**	**100.00**	**1,51,997**	**1,51,997**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	1	**2**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	5	-	-	**5**	-
(ii)	Supervisory (Unionized)	2	9	-	-	**11**	-
(iii)	Staff/Ministerial	25	4	31	11	**71**	-
(iv)	Workers (Unskilled)	-	-	-	1	**1**	-
	Total	**27**	**19**	**31**	**13**	**90**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	17	5	20	3	**45**
2	ST Employment	-	-	2	-	**2**
3	OBC Employment	-	-	4	-	**4**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Retired during the year 2022-23	-	-	1	-	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules not Framed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	200.00	200.00	200.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	78.00	78.00	78.00
	Others *(Public)*	74.00	74.00	74.00
	Equity Shares Total	**152.00**	**152.00**	**152.00**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Total Paid up Capital	**152.00**	**152.00**	**152.00**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	181.44	245.79	256.50
(b)	Other Reserves/Funds *(Chairman Fund & Plan Fund [unutilized portion])*	233.62	259.09	287.48
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	240.97	92.23	180.17
	Total Reserves & Surplus	**656.03**	**597.11**	**724.15**
	Total Shareholders' Fund	**808.03**	**749.11**	**876.15**
2	**Non-Current Liabilities:**			
(i)	Other Current Liabilities	2656.93	419.54	1442.96
(a)	Provisions for Employee Benefits	-	-	14.11
	Total Short Term Provisions	**-**	**-**	**14.11**
	Total Current Liabilities	**2656.93**	**419.54**	**1457.07**
	TOTAL EQUITY AND LIABILITIES	**3489.39**	**1168.08**	**2351.49**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	142.27	137.74	143.00
	Gross Tangible Assets	**142.27**	**137.74**	**143.00**
(b)	Intangible Assets			
	Software	22.99	76.86	84.86
	Gross Intangible Assets	**22.99**	**76.86**	**84.86**
	Gross Fixed Assets	**165.26**	**214.60**	**227.86**
	Total Net Block	**165.26**	**214.60**	**227.86**
	Total Fixed Assets	**165.26**	**214.60**	**227.86**
(ii)	Non-Current Investments			
(a)	In the form of equity	20.00	20.00	20.00
	Total Non-Current Investments	**20.00**	**20.00**	**20.00**
(iii)	Other Non-Current Assets	31.63	21.17	16.01
	Total Non-Current Assets	**216.89**	**255.77**	**263.87**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	-	-	1.89
		-	**-**	**1.89**
(ii)	Cash and Bank Balances	3119.04	824.63	890.52
(iii)	Short term Loans and Advances	10.19	8.58	12.28
(iv)	Other Current Assets	143.27	79.10	1182.93
	Total Current Assets	**3272.50**	**912.31**	**2087.62**
	TOTAL ASSETS	**3489.39**	**1168.08**	**2351.49**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2019-20 (Audited)	2020-21 (Audited)	2021-22 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	381.85	455.94	566.36

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2019-20 (Audited)	2020-21 (Audited)	2021-22 (Audited)
	Total Gross Turnover/Revenue	**381.85**	**455.94**	**566.36**
	Net Turnover/Revenue	**381.85**	**455.94**	**566.36**
B.	**OTHER INCOME**			
1	Grants from Government	13670.09	11548.16	8279.92
2	Interest Income	26.46	20.34	26.67
3	Others	85.02	133.57	178.96
	Total Other Income	**13781.57**	**11702.07**	**8485.55**
	Total Revenue/Income	**14163.42**	**12158.01**	**9051.91**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	295.52	297.65	288.77
2	Other Expenses *(including Govt. grant fund utlization)*	13847.96	11791.26	8589.62
	Total Expenditure	**14143.48**	**12088.91**	**8878.39**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**19.94**	**69.10**	**173.52**
1	Depreciation, Depletion & Amoritisation	62.65	58.82	62.08
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-42.71**	**10.28**	**111.44**
1	Finance Cost charged to P&L Account:			
(i)	Others *(Interest & Penalties)*	0.15	6.99	3.91
	Total Finance Cost	**0.15**	**6.99**	**3.91**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-42.86**	**3.29**	**107.53**
1	Extra-Ordinary Items	4.64	66.33	-29.31
G.	**PROFIT BEFORE TAX (PBT)**	**-47.50**	**-63.04**	**136.84**
1	Tax Expenses:			
(i)	Current Tax	-	-	14.11
	Current Tax (Net)	**-**	**-**	**14.11**
	Total Tax	**-**	**-**	**14.11**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-47.50**	**-63.04**	**122.73**
I.	**CMPREHENSIVE INCOME** *(Applicable to Companies following IND-AS)*			
(i)	Income Tax relating to items that will not be classified to Profit or Loss	-	-58.82	-
	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	**-47.50**	**-121.86**	**122.73**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	CONTRIBUTION TO CENTRAL EXCHEQUER			
1	Goods and Service Tax (CGST+IGST)	0.23	-	-
	Total	**0.23**	**-**	**-**

B.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	3.15	39.09	4.03
2	ESI	-	1.86	0.18
3	Gratuity	37.17	17.05	18.27
	Total	**40.32**	**58.00**	**22.48**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	808.03	749.11	876.15
2	Investment (Financial)	152.00	152.00	152.00
3	Capital Employed	808.03	749.11	876.15
4	Working Capital	615.57	492.77	630.55
5	Accumulated Profit(+)/Loss(-)	240.97	92.23	180.17
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-0.34	-0.52	1.36
2	Operating Margin (%)	-11.19	2.25	19.68
3	Return on Net Worth (%)	-5.88	-8.42	14.01
4	Return on Assets (%)	-1.36	-5.40	5.22
5	Return on Capital Employed (%)	-5.86	-7.48	16.06
6	Sales/Capital Employed (%)	47.26	60.86	64.64
7	Profit After Tax per Share (in ₹)	-31.25	-41.47	80.75
8	Revenue per Employee (₹ in Lakh)	4.55	5.07	6.29

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased by 25.55 per cent to ₹ 9051.91 lakh as compared to ₹ 12158.01 lakh during the year 2021-22. However, the Company has reported a net profit of ₹ 122.73 lakh as against a net loss of ₹ 63.04 lakh during the previous year. This mainly due to the decrease in expenditure of the Company during the year 2022-23. The accumulated profit of the Company at the end of the year under review stood at ₹ 180.17 lakh.

The audit of accounts of the NORKA ROOTS is complete and up-to-date.

99. THE KERALA STATE CASHEW DEVELOPMENT CORPORATION LIMITED

The Kerala State Cashew Development Corporation Limited (KSCDC) was incorporated in the year 1969 with the objective to ensure employment opportunities to cashew workers, majority of them being underprivileged women from the lower economic strata of society. The Corporation is engaged in processing Raw Cashew Nuts (RCN) and marketing Cashew Kernels in both domestic and international markets.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	19th July 1969		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. S. Jayamohan		
6	Name of Managing Director	Sri. Sunil John		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Cashew House, Mundakkal, Kollam - 691 001		
(ii)	Factory/Unit/Other Offices	30 Factories located all over Kerala		
(iii)	Phone, Fax	0474-2742271/2742172/2742273		
(iv)	Website & E-Mail	www.cashewcorporation.com ho@cashewcorporation.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	11679015	11679015
	Total	**100.00**	**100.00**	**1,16,79,015**	**1,16,79,015**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	-	-	-	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	7	-	-	-	**7**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(ii)	Supervisory (Non-Unionized)	53	-	-	-	**53**	-
(iii)	Staff/Ministerial	632	-	-	-	**632**	-
(iv)	Workers (Unskilled)	-	-	-	11160	**11160**	-
	Total	**692**	**-**	**-**	**11160**	**11852**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	-	11037	**11037**
2	SC Employment	-	-	-	4778	**4778**
3	ST Employment	-	-	-	131	**131**
4	OBC Employment	-	-	-	4015	**4015**
5	No. of Persons with Disability	-	-	-	17	**17**
6	No. of persons employed under Sports Quota	-	-	-	2	**2**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	-	-	19	301	**320**
2	Number of Employees Retired during the year 2022-23	-	-	-	152	**152**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	12000.00	12000.00	12000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	11679.02	11679.02	11679.02
	Equity Shares Total	**11679.02**	**11679.02**	**11679.02**
	Total Paid up Capital	**11679.02**	**11679.02**	**11679.02**
(ii)	Share Application Money Pending Allotment	-	-	46555.19
(iii)	Reserves & Surplus			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(a)	General Reserve	10.24	10.24	10.24
(b)	Capital Reserve	2131.36	2131.36	2131.36
(c)	Revaluation Reserve	2862.30	2862.30	2862.30
(d)	Other Reserves/Funds	1831.06	2413.18	2413.18
(e)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-172341.18	-180102.95	-187654.85
	Total Reserves & Surplus	**-165506.22**	**-172685.87**	**-180237.77**
	Total Shareholders' Fund	**-153827.20**	**-161006.85**	**-122003.56**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	3509.25	1134.25	1020.83
	Total Long Term Borrowings	**3509.25**	**1134.25**	**1020.83**
(ii)	Other Non-Current Liabilities	2719.55	2142.61	1714.09
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	7387.94	7622.82	6098.26
	Total Long Term Provisions	**7387.94**	**7622.82**	**6098.26**
	Total Non-Current Liabilities	**13616.74**	**10899.68**	**8833.18**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	32130.60	34505.60	34505.60
	Total Short Term Borrowings	**32130.60**	**34505.60**	**34505.60**
(ii)	Trade Payables	8662.69	8748.17	8835.66
(iii)	Other Current Liabilities	108871.69	114905.07	78607.56
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	4397.76	2837.97	2866.35
	Total Short Term Provisions	**4397.76**	**2837.97**	**2866.35**
	Total Current Liabilities	**154062.74**	**160996.81**	**124815.17**
	TOTAL EQUITY AND LIABILITIES	**13852.28**	**10889.64**	**11644.79**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	2532.69	2532.69	2532.69
	Buildings	3260.33	3781.20	3403.08
	Plant & Equipment	559.72	631.66	568.49
	Other Fixed Assets	763.31	787.61	708.85
	Gross Tangible Assets	**7116.05**	**7733.16**	**7213.11**
(b)	Intangible Assets			
	Software	5.84	5.84	5.84
	Gross Intangible Assets	**5.84**	**5.84**	**5.84**
	Gross Fixed Assets	**7121.89**	**7739.00**	**7218.95**
(c)	Accumulated Depreciation, Depletion & Amortization	2571.90	2780.33	2502.30
	Total Net Block	**4549.99**	**4958.67**	**4716.65**
(d)	Capital Works in Progress	150.03	34.98	31.48
(e)	Intangible Assets under Development	17.50	17.50	17.50
	Total Fixed Assets	**4717.52**	**5011.15**	**4765.63**
(ii)	Non-Current Investments			
(a)	In the form of equity	1500.00	1500.00	1500.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total Non-Current Investments	**1500.00**	**1500.00**	**1500.00**
(iii)	Long Term Loans and Advances	1065.12	1038.40	934.56
(iv)	Other Non-Current Assets	7.25	306.66	1839.99
	Total Non-Current Assets	**7289.89**	**7856.21**	**9040.18**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	975.91	0.32	390.36
(b)	Work in progress	638.69		255.48
(c)	Finished Goods	16.52	47.26	6.61
(d)	Stores & Spares	96.42	87.16	38.57
(e)	Others	13.91	5.29	5.57
	Total Inventories	**1741.45**	**140.03**	**696.59**
(ii)	Trade Receivables			
(a)	Others	28.15	19.93	11.26
	Total Trade Receivables	**28.15**	**19.93**	**11.26**
(iii)	Cash and Bank Balances	4600.84	2732.44	1840.34
(iv)	Short term Loans and Advances	191.95	141.03	56.42
	Total Current Assets	**6562.39**	**3033.43**	**2604.61**
	TOTAL ASSETS	**13852.28**	**10889.64**	**11644.79**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	8830.84	11224.35	9062.63
	Total Gross Turnover/Revenue	**8830.84**	**11224.35**	**9062.63**
	Net Turnover/Revenue	**8830.84**	**11224.35**	**9062.63**
B.	**OTHER INCOME**			
1	Grants from Government	170.07	52.17	-
	Total Other Income	**170.07**	**52.17**	**-**
	Total Revenue/Income	**9000.91**	**11276.52**	**9062.63**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	8088.77	7639.83	7238.44
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-538.64	615.51	-
3	Salary, Wages & Benefits/Employees Expenses	6212.01	6164.08	4578.02
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	298.01	317.63	360.26
5	Other Expenses *(including prior period expenses)*	-	-	15.47
	Total Expenditure	**14060.15**	**14737.05**	**12192.19**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-5059.24**	**-3460.53**	**-3129.56**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
1	Depreciation, Depletion & Amoritisation	257.17	228.03	-
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-5316.41**	**-3688.56**	**-3129.56**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	3722.25	4071.54	4422.34
	Total Finance Cost	**3722.25**	**4071.54**	**4422.34**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-9038.66**	**-7760.10**	**-7551.90**
1	Extra-Ordinary Items	-43.88	1.66	-
G.	**PROFIT BEFORE TAX (PBT)**	**-8994.78**	**-7761.76**	**-7551.90**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-8994.78**	**-7761.76**	**-7551.90**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-8994.78**	**-7761.76**	**-7551.90**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	255.22	494.01	267.06
	Total	**255.22**	**494.01**	**267.06**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	-	-	195.91
	Total	**-**	**-**	**195.91**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	25.00	50.00	26.50
	Total	**25.00**	**50.00**	**26.50**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	3650.00	2000.00	-
2	Plan	1350.00	200.00	-
	Total	**5000.00**	**2200.00**	**-**
E.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Actually Spent)	0.10	0.20	-
F.	**AMOUNT OF BONUS PAID**			
1	In Amount	1437.00	1465.00	1332.71

#-Net of MODVAT

G.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	427.79	826.88	523.18
2	ESI	113.61	214.84	98.91
3	Gratuity	150.00	774.96	350.00
4	Guarantee Commission	391.76	-	391.76
5	Sales Tax/GST	11.77	462.97	-
	Total	**1094.93**	**2279.65**	**1363.85**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING										
A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*										
Sl. No.	**Product/ Item**	**Unit**	**2021-22**				**2022-23**			
			Installed Capacity (Qty.)	**Budgeted (Qty.)**	**Actual (Qty.)**	**% of Capacity Utilisation**	**Installed Capacity (Qty.)**	**Budgeted (Qty.)**	**Actual (Qty.)**	**% of Capacity Utilisation**
1	Raw Cashew Nut	MT	30000.00	-	7991.06	**26.64**	30000.00	-	5681.34	**18.94**

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Cashew Kernels	MT	-	2064.39	-	**2064.39**	-	1352.70	-	**1352.70**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Cashew Kernels/Others	-	11224.35	-	11224.35	-	9062.63	-	**9062.63**
	Total	**-**	**11224.35**	**-**	**11224.35**	**-**	**9062.63**	**-**	**9062.63**

PART-IX: DETAILS OF LOANS DISBURSED - *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Kollam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	33.20	**33.20**
(ii)	Built Up Area	5.53	**5.53**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-156689.50	-163869.15	-171421.05
2	Investment (Financial)	15188.27	12813.27	59255.04
3	Capital Employed	-150317.95	-159872.60	-120982.73
4	Working Capital	-147500.35	-157963.38	-122210.56
5	Accumulated Profit(+)/Loss(-)	-172341.18	-180102.95	-187654.85
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-99.93	-68.83	-83.33
2	Operating Margin (%)	-60.20	-32.86	-34.53
3	Return on Net Worth (%)	-5.74	-4.74	-4.41
4	Return on Assets (%)	-64.93	-71.28	-64.85
5	Return on Capital Employed (%)	-3.51	-2.31	-2.59
6	Sales/Capital Employed (%)	-5.87	-7.02	-7.49
7	Debt-Equity Ratio (No. of Times)	-0.02	-0.01	-0.01
8	Profit After Tax per Share (in ₹)	-77.02	-66.46	-64.66

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
9	Revenue per Employee (₹ in Lakh)	0.73	1.10	0.76
10	Inventory Turnover Ratio (%)	889.68	1193.14	2166.49

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the turnover of the Corporation has decreased by 19.26 per cent to ₹ 90.63 crore as compared to ₹ 112.24 crore during the year 2021-22. However, the net loss of the Corporation during 2022-23 has decreased by 2.70 per cent to ₹ 75.52 crore as against a net loss of ₹ 77.62 crore during 2021-22. It is reported that this is mainly on account of reduction in employee expenses incurred by the Corporation during the year under review. The accumulated loss of the Corporation at the end of the year under review stood at ₹ 1876.55 crore.

The statutory audit of accounts of the KSCDC is complete up to 2021-22.

100. THE KERALA STATE COIR CORPORATION LIMITED

The Kerala State Coir Corporation Limited (KSCC) was incorporated in the year 1969, with its Head Office at Alappuzha, with the aim of improving coir industry in Kerala, upliftment of coir workers, providing job security and Industrial stability as well as attracting more private and public investment in the coir industry. Currently the COIRCRAFT is engaged in manufacturing and trading of coir mats & matting, mattresses, geotextiles and allied products.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	19th July 1969		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. G. Venugopal		
6	Name of Managing Director	Dr. Pratheesh G. Panicker		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	P.B No.191, Vazhichery Ward, Alappuzha, Kerala - 688 001		
(ii)	Factory/Unit/Other Offices	1. Coir Park Division at Kanichukulangara, Cherthala, Alappuzha 2. Malabar Coir Complex at Beypore, Kozhikode 3. KINFRA Park/Travancore Coir Complex at Adoor, Pathanamthitta 4. Geotextiles Unit at Kanichukulangara &Puthanambalam		
(iii)	Phone, Fax	0477-2240101/2240124		
(iv)	Website & E-Mail	www.coircraft.com coircorporation@coircraft.com md@coircraft.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	804550	804550
	Total	**100.00**	**100.00**	**8,04,550**	**8,04,550**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	1,80,207
2	Below Board Level Employees:						
(i)	Managerial/Executives	4	1	4	-	**9**	64,448
(ii)	Supervisory (Unionized)	13	-	-	-	**13**	40,319
(iii)	Staff/Ministerial	47	-	-	-	**47**	32,403
(iv)	Workers (Skilled)	22	-	-	-	**22**	20,102
(v)	Workers (Unskilled)	128	-	6	-	**134**	30,532
	Total	**214**	**1**	**11**	-	**226**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	88	-	3	-	**91**
2	SC Employment	9	-	-	-	**9**
3	OBC Employment	82	-	-	-	**82**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	2	-	**2**
2	Number of Employees Retired during the year 2022-23	-	-	3	3	**6**
3	Attrition of Employees during the year 2022-23*(excluding retired employees)*	-	-	1	1	**2**

D.CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC & Direct	Special Rules Framed.
2	Supervisory	Direct	
3	Staff/Ministerial	Kerala PSC& Direct	
4	Workers	Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1000.00	1000.00	1000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	804.55	804.55	804.55
	Equity Shares Total	**804.55**	**804.55**	**804.55**
	Total Paid up Capital	**804.55**	**804.55**	**804.55**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	125.44	125.44	125.44
(b)	Other Reserves/Funds *(Geo Textile Development Fund/Government Grant for Capital Goods and for Other Specific Purposes)*	1325.93	1817.78	1446.59
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-289.33	-234.60	-172.15
	Total Reserves & Surplus	**1162.04**	**1708.62**	**1399.88**
	Total Shareholders' Fund	**1966.59**	**2513.17**	**2204.43**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	143.25	143.25	143.25
(b)	Financial Institutions/Banks	230.75	222.68	161.92
	Total Long Term Borrowings	**374.00**	**365.93**	**305.17**
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	223.22	218.71	326.72
	Total Long Term Provisions	**223.22**	**218.71**	**326.72**
	Total Non-Current Liabilities	**597.22**	**584.64**	**631.89**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	1498.33	3790.54	3328.62
	Total Short Term Borrowings	**1498.33**	**3790.54**	**3328.62**
(ii)	Trade Payables	2161.45	3459.83	4415.17
(iii)	Other Current Liabilities	13305.39	10613.25	11949.80
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	99.82	78.77	20.51
(b)	Other Provisions	91.82	104.06	76.92
	Total Short Term Provisions	**191.64**	**182.83**	**97.43**
	Total Current Liabilities	**17156.81**	**18046.45**	**19791.02**
	TOTAL EQUITY AND LIABILITIES	**19720.62**	**21144.26**	**22627.34**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	143.53	143.53	143.53
	Buildings	491.33	491.33	504.90
	Plant & Equipment	239.94	242.67	269.38
	Other Fixed Assets	122.76	122.77	118.08

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Gross Tangible Assets	**997.56**	**1000.30**	**1035.89**
(b)	Intangible Assets			
	Software	19.80	19.80	19.80
	Gross Intangible Assets	**19.80**	**19.80**	**19.80**
	Gross Fixed Assets	**1017.36**	**1020.10**	**1055.69**
(c)	Accumulated Depreciation, Depletion & Amortization	441.86	493.57	529.79
	Total Net Block	**575.50**	**526.53**	**525.90**
(d)	Capital Works in Progress	9.60	222.93	9.59
	Total Fixed Assets	**585.10**	**749.46**	**535.49**
(ii)	Long Term Loans and Advances	2329.63	2329.64	2324.64
	Total Non-Current Assets	**2914.73**	**3079.10**	**2860.13**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	50.41	87.51	-
(b)	Finished Goods	4293.24	4463.17	4375.31
	Total Inventories	**4343.65**	**4550.68**	**4375.31**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	7234.64	7332.23	7812.89
	Total Trade Receivables	**7234.64**	**7332.23**	**7812.89**
(iii)	Cash and Bank Balances	458.10	898.56	872.77
(iv)	Short term Loans and Advances	4186.21	4457.98	5715.23
(v)	Other Current Assets	583.29	825.71	991.01
	Total Current Assets	**16805.89**	**18065.16**	**19767.21**
	TOTAL ASSETS	**19720.62**	**21144.26**	**22627.34**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	23165.20	22638.07	13412.59
2	Other Operating Revenues *(PPS Scheme, Market Development Assistance/Landing Charges/NHDC Subsidy)*	1551.01	1463.19	1194.03
	Total Gross Turnover/Revenue	**24716.21**	**24101.26**	**14606.62**
	Net Turnover/Revenue	**24716.21**	**24101.26**	**14606.62**
B.	**OTHER INCOME**			
1	Rental Income	0.63	0.67	-
2	Interest Income	22.06	47.23	31.55
3	Others	256.98	87.63	114.15
	Total Other Income	**279.67**	**135.53**	**145.70**
	Total Revenue/Income	**24995.88**	**24236.79**	**14752.32**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	22792.26	21785.20	11822.58
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-344.88	-169.94	87.87
3	Salary, Wages & Benefits/Employees	633.01	538.45	527.36

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Expenses			
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	696.37	744.42	796.18
5	Other Expenses *(including prior period expenses)*	916.88	919.82	935.29
	Total Expenditure	**24693.64**	**23817.95**	**14169.28**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**302.24**	**418.84**	**583.04**
1	Depreciation, Depletion & Amoritisation	72.97	51.75	43.29
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**229.27**	**367.09**	**539.75**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	24.24	40.21	39.73
(ii)	Financial Institutions/Banks	144.69	260.38	442.05
(iii)	Others *(Exchange Rate Difference Expenses)*	6.74	-27.53	-31.24
	Total Finance Cost	**175.67**	**273.06**	**450.54**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**53.60**	**94.03**	**89.21**
G.	**PROFIT BEFORE TAX (PBT)**	**53.60**	**94.03**	**89.21**
1	Tax Expenses:			
(i)	Current Tax	23.54	39.30	26.76
	Current Tax (Net)	**23.54**	**39.30**	**26.76**
(ii)	Deferred Tax	-2.10	-	-
	Total Tax	**21.44**	**39.30**	**26.76**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**32.16**	**54.73**	**62.45**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**32.16**	**54.73**	**62.45**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	28.46	27.07	53.90
	Total	**28.46**	**27.07**	**53.90**
B.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	355.50	644.14	-
	Total	**355.50**	**644.14**	**-**
C.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	355.50	644.14	-
	Total	**355.50**	**644.14**	**-**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
D.	AMOUNT OF BONUS PAID			
1	In Amount	57.43	59.71	48.61

E.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	38.39	206.05	13.59
2	ESI	1.77	13.42	1.05
3	Gratuity	-	106.37	-
4	Guarantee Commission	21.96	21.96	21.48
5	Others *(Statutory Audit Fee)*	1.75	2.00	0.75
	Total	**63.87**	**349.80**	**36.87**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	PVC Tufted Mat	Sq. Mtr.	600000.00	410065.00	301672.00	**50.28**	720000.00	480000.00	196865.00	**27.34**
2	Coir Yarn	Kg	234000.00	187200.00	94167.00	**40.24**	182812.00	146250.00	135842.00	**74.31**
3	Coir Fert	Kg	31000.00	31000.00	28852.00	**93.07**	-	-	-	-
4	Coir Fibre	Kg	363600.00	231504.00	132359.00	**36.40**	-	-	-	-
5	Coir Pith	Kg	484800.00	349440.00	274858.00	**56.70**	-	-	-	-

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	PVC Mats & Mattings	Sq. ft.	120000.00	-	180006.51	**180006.51**	600000.00	124439.00	411033.00	**535472.00**
2	Mats & Mattings	Sq. ft.	1300000.00	-	1115686.44	**1115686.44**	65000.00	12052.00	35086.00	**47138.00**
3	Rubber Coir Products & Others	Sq. ft.	156100.00	-	304978.72	**304978.72**	400000.00	26358.00	356375.00	**382733.00**
4	Geo Textiles	Sq. Mtrs	5400000.00	4165545.00	436500.00	**4602045.00**	5500000.00	5028354.00	1560.00	**5029914.00**
5	Mats, Mattings & Coir Yarn PPSS	Sqm/Pcs	10543633.00	8110487.00	-	**8110487.00**	17880951.00	13214604.00	-	**13214604.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Mats & Mattings	22674.00	17714.97	1827.32	**19542.29**	10900.00	6253.99	1703.23	**7957.22**
2	Geo Textiles	5131.00	2919.80	-	**2919.80**	4500.00	4025.19	-	**4025.19**
3	Mattresses	7585.00	175.98	-	**175.98**	500.00	272.79	-	**272.79**
4	Local sales Yarn	-	-	-	-	1600.00	1157.39	-	**1157.39**
	Total	**35390.00**	**20810.75**	**1827.32**	**22638.07**	**17500.00**	**11709.36**	**1703.23**	**13412.59**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS					
1	**Location of the Land**	**As on 31.3.2023**			**Total**
(i)	State	Kerala			
(ii)	District	Pathanamthitta	Alappuzha	Kozhikode	
2	**Land Area** *(in Acres)*				
(i)	Total Area	10.00	11.65	3.66	**25.31**
(ii)	Built Up Area	1.70	5.32	0.70	**7.72**
3	**Land Status** *(in Acres)*				
(i)	Freehold	-	7.15	3.66	**10.81**
(ii)	Leased	10.00	4.50	-	**14.50**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	1966.59	2513.17	2204.43
2	Investment (Financial)	1178.55	1170.48	1109.72
3	Capital Employed	2340.59	2879.10	2509.60
4	Working Capital	-350.92	18.71	-23.81
5	Accumulated Profit(+)/Loss(-)	-289.33	-234.60	-172.15
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	0.13	0.23	0.42
2	Operating Margin (%)	0.93	1.52	3.70
3	Return on Net Worth (%)	1.64	2.18	2.83
4	Return on Assets (%)	0.16	0.26	0.28
5	Return on Capital Employed (%)	9.80	12.75	21.51
6	Sales/Capital Employed (%)	1055.98	837.11	582.03
7	Debt-Equity Ratio (No. of Times)	0.19	0.15	0.14
8	Profit After Tax per Share (in ₹)	4.00	6.80	7.76
9	Revenue per Employee (₹ in Lakh)	106.54	107.12	64.63
10	Inventory Turnover Ratio (%)	591.76	541.95	327.28

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of Corporation has decreased by 39.13 per cent to ₹ 147.52 crore as compared to ₹ 242.37 crore during 2021-22. However, the Corporation has reported an increase in net profit during 2022-23 to ₹ 0.62 crore as against a net profit of ₹ 0.55 crore during 2021-22. It is reported that this is mainly due to the decrease in expenditure incurred for the consumption of raw materials during the year under review. The accumulated loss of the Corporation at the end of the year under review stood at ₹ 1.72 crore.

The statutory audit of accounts of the KSCC is complete up to 2021-22.

101. THE KERALA STATE DEVELOPMENT CORPORATION FOR SCHEDULED CASTES AND SCHEDULED TRIBES LIMITED

The Kerala State Development Corporation for Scheduled Castes & Scheduled Tribes Limited (KSDC for SC/ST) was incorporated in the year 1972 to promote socio-economic upliftment of the Scheduled Castes and Scheduled Tribes in Kerala. Currently, the Corporation is advancing loans at concessional rate of interest to fund schemes meant for SC/ST people in Kerala. The Corporation sources funds through National Agencies like, National Scheduled Castes Finance and Development Corporation (NSFDC) and National Scheduled Tribes Finance and Development Corporation (NSTFDC) for providing financial services to the target people at concessional rate of interest.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	07th December 1972		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Scheduled Caste and Scheduled Tribe Development Department		
5	Name of Chairman	Sri. U.R. Pradeep		
6	Name of Managing Director	Sri. V. P. Subramanian		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	PB No:523, Town Hall Road, Thrissur - 680 020		
(ii)	Phone, Fax	0487-2331064		
(iii)	Website & E-Mail	ksdcho@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	69.75	75.75	1382085	2028752
2	Central Government	30.25	24.25	599456	649456
3	Others*	-	-	2	2
	Total	**100.00**	**100.00**	**19,81,543**	**26,78,210**

**-Directors of the Corporation holds two shares on behalf of Government of Kerala.*

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	2,20,035
2	Below Board Level Employees:						
(i)	Managerial/Executives	19	-	-	-	**19**	70,000
(ii)	Supervisory (Non-Unionized)	17	-	-	-	**17**	58,000
(iii)	Staff/Ministerial	91	-	4	35	**130**	35,000
(iv)	Workers (Unskilled)	35	-	-	12	**47**	28,000
	Total	**162**	**-**	**5**	**47**	**214**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	83	-	3	35	**121**
2	SC Employment	14	-	3	13	**30**
3	ST Employment	5	-	-	1	**6**
4	OBC Employment	93	-	1	27	**121**
5	Persons with Disability Employment	12	-	-	1	**13**
6	Ex-servicemen Employment	7	-	-	-	**7**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	4	-	8	2	**14**
2	Number of Employees Retired during the year 2022-23	5	-	3	3	**11**
3	Attrition of Employees during the year 2022-23*(excluding retired employees)*	-	-	10	-	**10**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC & Direct	Special Rules Framed.
2	Supervisory	Direct	
3	Staff/Ministerial	Kerala PSC & Direct	

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
4	Workers	Kerala PSC	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	20000.00	20000.00	30000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	13820.85	13820.85	20287.52
	Central Government	5994.56	5994.56	6494.56
	Others	0.02	0.02	0.02
	Equity Shares Total	**19815.43**	**19815.43**	**26782.10**
	Total Paid up Capital	**19815.43**	**19815.43**	**26782.10**
(ii)	Reserves & Surplus			
(a)	General Reserve	323.00	323.00	323.00
(b)	Other Reserves/Funds	317.08	319.53	319.53
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-9639.66	-10046.05	-10760.18
	Total Reserves & Surplus	**-8999.58**	**-9403.52**	**-10117.65**
	Total Shareholders' Fund	**10815.85**	**10411.91**	**16664.45**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Financial Institutions/Banks	3698.92	5643.99	6683.86
(b)	Others	4.78	4.78	4.91
	Total Long Term Borrowings	**3703.70**	**5648.77**	**6688.77**
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	491.13	495.43	535.67
	Total Long Term Provisions	**491.13**	**495.43**	**535.67**
	Total Non-Current Liabilities	**4194.83**	**6144.20**	**7224.44**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	1009.64	1876.34	2158.04
	Total Short Term Borrowings	**1009.64**	**1876.34**	**2158.04**
(ii)	Other Current Liabilities	7183.61	7392.01	421.30
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	200.42	230.63	233.63
(b)	Other Provisions	1.15	1.15	1.15
	Total Short Term Provisions	**201.57**	**231.78**	**234.78**
	Total Current Liabilities	**8394.82**	**9500.13**	**2814.12**
	TOTAL EQUITY AND LIABILITIES	**23405.50**	**26056.24**	**26703.01**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	1.02	1.02	1.02
	Buildings	73.73	78.45	78.45

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Other Fixed Assets	199.01	208.45	223.89
	Gross Tangible Assets	**273.76**	**287.92**	**303.36**
(b)	Intangible Assets			
	Others	-	0.48	0.59
	Gross Intangible Assets	**-**	**0.48**	**0.59**
	Gross Fixed Assets	**273.76**	**288.40**	**303.95**
(c)	Accumulated Depreciation, Depletion & Amortization	220.48	233.64	245.72
	Total Net Block	**53.28**	**54.76**	**58.23**
(d)	Intangible Assets under Development	2.80	2.80	2.80
	Total Fixed Assets	**56.08**	**57.56**	**61.03**
(ii)	Long Term Loans and Advances	20085.85	23307.93	24276.89
(iii)	Other Non-Current Assets	8.90	9.10	9.20
	Total Non-Current Assets	**20150.83**	**23374.59**	**24347.12**
2	**Current Assets:**			
(i)	Cash and Bank Balances	1299.88	637.49	491.58
(ii)	Short term Loans and Advances	1835.70	1886.61	1423.16
(iii)	Other Current Assets	119.09	157.55	441.15
	Total Current Assets	**3254.67**	**2681.65**	**2355.89**
	TOTAL ASSETS	**23405.50**	**26056.24**	**26703.01**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Interest Income from Operations *(only for Financial/Welfare Institutions)*	1310.29	1736.87	1847.43
2	Other Operating Revenues *(Documentation fee and Processing charge)*	4.70	8.26	7.57
	Total Gross Turnover/Revenue	**1314.99**	**1745.13**	**1855.00**
	Net Turnover/Revenue	**1314.99**	**1745.13**	**1855.00**
B.	**OTHER INCOME**			
1	Rental Income	23.68	28.83	32.14
2	Interest Income	15.14	25.15	25.05
3	Others	30.33	22.16	18.80
	Total Other Income	**69.15**	**76.14**	**75.99**
	Total Revenue/Income	**1384.14**	**1821.27**	**1930.99**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	1167.05	1227.32	1225.13
2	Rent, Royalty & Cess	21.03	22.28	25.67
3	Other Expenses *(including prior period expenses)*	1973.35	756.40	1084.19
	Total Expenditure	**3161.43**	**2006.00**	**2334.99**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-1777.29**	**-184.73**	**-404.00**
1	Depreciation, Depletion &Amoritisation	16.35	13.54	12.11

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-1793.64**	**-198.27**	**-416.11**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	117.74	205.98	304.69
	Total Finance Cost	**117.74**	**205.98**	**304.69**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-1911.38**	**-404.25**	**-720.80**
1	Extra-Ordinary Items *(Including Prior period items)*	42.81	2.13	-6.67
G.	**PROFIT BEFORE TAX (PBT)**	**-1954.19**	**-406.38**	**-714.13**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-1954.19**	**-406.38**	**-714.13**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-1954.19**	**-406.38**	**-714.13**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Others	197.65	197.65	197.65
	Total	**197.65**	**197.65**	**197.65**
B.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	1500.00	326.67	-
	Total	**1500.00**	**326.67**	**-**
C.	**NON-CASH ASSISTANCE/WAIVER APPROVED BY GOVERNMENT**			
1	Waiver of loans, if any	-	2.00	2.00
2	Waiver of interest	-	-	0.25
	Total	**-**	**2.00**	**2.25**
D.	**AMOUNT OF BONUS PAID**			
1	In Amount	0.97	0.65	0.52

E.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	10.33	118.64	9.87
2	Gratuity	-	121.66	-
3	Guarantee Commission	-	56.40	-
4	Sales Tax/GST	1.99	13.98	2.20
	Total	**12.32**	**310.68**	**12.07**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	**Particulars**	**2020-21**	**2021-22**	**2022-23**
1	Total Amount of Loan/Financial Assistance Disbursed	6761.22	10336.51	10490.00
(i)	Source of Funds:			
a.	State Government	700.00	326.67	-
b.	Central Government	500.00	-	-
c.	Financial Institutions/Banks	2823.88	3585.11	3460.48
d.	Others	2737.34	6424.73	7029.52
	Total	**6761.22**	**10336.51**	**10490.00**
2	Total No. of Beneficiaries Assisted during the Year	4231	5735	5926
3	Total No. of Schemes under Implementation	23	22	31
4	Non-Performing Assets (NPA) (₹ in Lakh)	1854.00	677.39	907.90

PART-X: LAND DETAILS				
1	**Location of the Land**	**As on 31.3.2023**		**Total**
(i)	State	Kerala		
(ii)	District	Thrissur	Idukki	
2	**Land Area**			
(i)	Total Area *(in Acres)*	0.25	0.20	**0.45**
(ii)	Built Up Area (in M^2)	1674	217.44	**1891.44**
3	**Land Status** *(in Acres)*			
(i)	Freehold	0.25	0.20	**0.45**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	10815.85	10411.91	16664.45
2	Investment (Financial)	23519.13	25464.20	33470.87
3	Capital Employed	14519.55	16060.68	23353.22
4	Working Capital	-5140.15	-6818.48	-458.23
5	Accumulated Profit(+)/Loss(-)	-9639.66	-10046.05	-10760.18
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-141.18	-22.31	-36.98
2	Operating Margin (%)	-136.40	-11.36	-22.43
3	Return on Net Worth (%)	-18.07	-3.90	-4.29
4	Return on Assets (%)	-8.35	-1.56	-2.67
5	Return on Capital Employed (%)	-12.65	-1.25	-1.75
6	Sales/Capital Employed (%)	9.06	10.87	7.94
7	Debt-Equity Ratio (No. of Times)	0.34	0.54	0.40
8	Profit After Tax per Share (in ₹)	-98.62	-20.51	-26.66
9	Revenue per Employee (₹ in Lakh)	6.20	8.15	8.67

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the Corporation has disbursed ₹ 104.90 crore as financial assistance to 5926 beneficiaries under 31 different schemes. The turnover has increased by 6.30 per cent to ₹ 18.55 crore in 2022-23 as compared to ₹ 17.45 crore during 2021-22. However, the net loss has increased by 75.86 per cent to ₹ 7.14 crore as against a net loss of ₹ 4.06 crore during the previous year. It is reported that this mainly due to the increase in other expenses during 2022-23. The accumulated loss of the Corporation at the end of the year under review stood at ₹ 107.60 crore.

The audit of accounts of the Corporation is complete up to 2021-22.

102. THE KERALA STATE HANDICAPPED PERSONS WELFARE CORPORATION LIMITED

The Kerala State Handicapped Persons Welfare Corporation Limited (KSHPWC) was incorporated during 1979 with the aim of implementing welfare schemes aimed at the socio-economic development of the differentially abled persons in Kerala. The Corporation assists its beneficiaries through providing term loans, assistance through distribution of modern equipments and appliances like high-tech limb, electronic wheel chair, laptop with voice enhanced software, motorised tricycle, etc., either free or through loans or at subsidised rates.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Traditional & Welfare		
2	Date of Incorporation	01st September 1979		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Social Justice Department		
5	Name of Chairman	Adv. Jayadaly M.V.		
6	Name of Managing Director	Sri. Moideenkutty K.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Poojappura, Thiruvananthapuram - 695 012		
(ii)	Factory/Unit/Other Offices	1. Regional Offices at Ernakulam & Kozhikode 2. MRST Unit Kottamam 3. MLA Quarters, Extension Counter, Thiruvananthapuram		
(iii)	Phone, Fax	0471-2347768 Fax: 0471-2340568		
(iv)	Website & E-Mail	www.hpwc.kerala.gov.in kshpwc@kerala.gov.in ks_kshpwc@yahoo.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	99.99	99.99	1999989	1999989
2	Others	0.01	0.01	11	11
	Total	**100.00**	**100.00**	**20,00,000**	**20,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	1	-	-	**1**	92,430
(ii)	Staff/Ministerial	4	-	8	-	**12**	21,506
(iii)	Workers (Skilled)	16	-	1	-	**17**	22,440
(iv)	Workers (Unskilled)	-	-	-	-	**-**	-
	Total	**20**	**2**	**9**	**-**	**31**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	3	-	-	-	**3**
2	SC Employment	1	-	-	-	**1**
3	OBC Employment	14	-	-	-	**14**
4	Persons with Disability Employment	6	-	-	-	**6**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed &approved by the Government.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Provisional)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	200.00	200.00	200.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	200.00	200.00	200.00
	Equity Shares Total	**200.00**	**200.00**	**200.00**
	Total Paid up Capital	**200.00**	**200.00**	**200.00**
(ii)	Share Application Money Pending Allotment	348.70	222.33	232.32
(iii)	Reserves & Surplus			
(a)	Revaluation Reserve	1.00	1.00	1.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	99.16	290.51	330.95
	Total Reserves & Surplus	**100.16**	**291.51**	**331.95**
	Total Shareholders' Fund	**648.86**	**713.84**	**764.27**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	351.40	351.40	351.40
(b)	Financial Institutions/Banks *(NHFDC Faridabad)*	6546.77	7421.13	5425.80
	Total Long Term Borrowings	**6898.17**	**7772.53**	**5777.20**
(ii)	Other Non-Current Liabilities	798.96	689.36	364.08
	Total Non-Current Liabilities	**7697.13**	**8461.89**	**6141.28**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	512.96	1069.70	1248.15
	Total Current Liabilities	**512.96**	**1069.70**	**1248.15**
	TOTAL EQUITY AND LIABILITIES	**8858.95**	**10245.43**	**8153.70**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	13.34	13.00	18.60
	Gross Tangible Assets	**13.34**	**13.00**	**18.60**
	Gross Fixed Assets	**13.34**	**13.00**	**18.60**
(b)	Accumulated Depreciation, Depletion & Amortization	1.72	1.71	2.58
	Total Net Block	**11.62**	**11.29**	**16.02**
	Total Fixed Assets	**11.62**	**11.29**	**16.02**
	Total Non-Current Assets	**11.62**	**11.29**	**16.02**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	13.28	13.69	13.69
	Total Inventories	**13.28**	**13.69**	**13.69**
(ii)	Trade Receivables			
(a)	Others	247.02	358.73	298.22
	Total Trade Receivables	**247.02**	**358.73**	**298.22**
(iii)	Cash and Bank Balances	3109.95	4236.13	2227.49
(iv)	Short term Loans and Advances	5504.74	5576.09	5632.51
3	Other Current Assets	-27.66	49.50	-34.23
	Total Current Assets	**8847.33**	**10234.14**	**8137.68**
	TOTAL ASSETS	**8858.95**	**10245.43**	**8153.70**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	176.76	702.39	710.38
2	Sale of services	20.26	15.58	2.36
3	Other Operating Revenues	190.38	361.39	237.23
	Total Gross Turnover/Revenue	**387.40**	**1079.36**	**949.97**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Net Turnover/Revenue	**387.40**	**1079.36**	**949.97**
B.	**OTHER INCOME**			
1	Grants from Government	506.75	609.96	318.50
2	Others	-1.13	0.41	-
	Total Other Income	**505.62**	**610.37**	**318.50**
	Total Revenue/Income	**893.02**	**1689.73**	**1268.47**
C.	**EXPENDITURE**			
1	Scheme Expenses	446.85	538.47	278.64
2	Power & Fuel	2.21	1.95	1.53
3	Salary, Wages & Benefits/Employees Expenses	145.41	190.27	146.73
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	198.38	615.72	623.93
5	Other Expenses *(including prior period expenses)*	96.51	150.27	174.62
	Total Expenditure	**889.36**	**1496.68**	**1225.45**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**3.66**	**193.05**	**43.02**
1	Depreciation, Depletion &Amoritisation	1.73	1.71	2.57
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**1.93**	**191.34**	**40.45**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**1.93**	**191.34**	**40.45**
G.	**PROFIT BEFORE TAX (PBT)**	**1.93**	**191.34**	**40.45**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**1.93**	**191.34**	**40.45**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**1.93**	**191.34**	**40.45**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	0.01	-	-
	Total	**0.01**	**-**	**-**
B.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	927.00	935.00	475.00
	Total	**927.00**	**935.00**	**475.00**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
C.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	27.00	35.00	25.00
2	Plan	1089.00	900.00	450.00
	Total	**1116.00**	**935.00**	**475.00**
D.	**NON-CASH ASSISTANCE/WAIVER APPROVED BY GOVERNMENT**			
1	Government guarantee for loans	5500.00	5500.00	5500.00
	Total	**5500.00**	**5500.00**	**5500.00**

#-Net of MODVAT

E.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Guarantee Commission	41.25	54.33	92.37
	Total	**41.25**	**54.33**	**92.37**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	**Particulars**	**2020-21**	**2021-22**	**2022-23**
1	Total Amount of Loan/Financial Assistance Disbursed	3953.39	1398.78	1095.04
(i)	Source of Funds:			
a.	State Government	43.06	71.19	52.52
b.	Financial Institutions/Banks	3910.33	1327.54	1042.52
	Total	**3953.39**	**1398.73**	**1095.04**
(ii)	Total No. of Beneficiaries Assisted during the year	7374	2194	536
(iii)	Total No. of Schemes under Implementation	12	12	12

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	299.16	490.51	530.95
2	Investment (Financial)	7446.87	8194.86	6209.52
3	Capital Employed	7547.03	8486.37	6541.47
4	Working Capital	8334.37	9164.44	6889.53
5	Accumulated Profit(+)/Loss(-)	99.16	290.51	330.95
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	0.22	11.32	3.19
2	Operating Margin (%)	0.50	17.73	4.26
3	Return on Net Worth (%)	0.65	39.01	7.62
4	Return on Assets (%)	0.02	1.87	0.50

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
5	Return on Capital Employed (%)	0.03	2.25	0.62
6	Sales/Capital Employed (%)	5.13	12.72	14.52
7	Debt-Equity Ratio (No. of Times)	23.06	15.85	10.88
8	Profit After Tax per Share (in ₹)	0.10	9.57	2.02
9	Revenue per Employee (₹ in Lakh)	11.07	28.40	30.64
10	Inventory Turnover Ratio (%)	2797.11	8004.15	6939.15

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2017-18
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the Corporation has disbursed an amount of ₹ 1095.04 lakh as financial assistance under various schemes. The total revenue of the Corporation during 2022-23 has decreased by 24.93 per cent to ₹ 1268.47 lakh as compared to ₹ 1689.73 lakh during 2020-21. The net profit of the Corporation during the year has decreased by 78.86 per cent to ₹ 40.45 lakh as against a net profit of ₹ 191.34 lakh during the previous year. The Corporation has received an amount of ₹ 475.00 lakh as budgetary support from the Government during 2022-23. The accumulated profit of the Corporation at the end of the year under review stood at ₹ 330.95 lakh.

The audit of accounts of the KSHPWC is complete up to 2017-18 only.

103. THE KERALA STATE WOMEN'S DEVELOPMENT CORPORATION LIMITED

The Kerala State Women's Development Corporation Limited (KSWDC) was incorporated in the year 1988 with the objective of implementing various programmes for the economic development of women in the State and to formulate, promote and implement schemes aimed at the welfare of women by enabling them to earn a better living. Currently, the Corporation is engaged in granting self-employment and other loans to women beneficiaries with the help of National Corporations such as NBCFDC, NMDFC, NSFDC and NSTFDC. The Corporation is also engaged in implementing various programmes for enhancing employment opportunities, conducting awareness programmes, entrepreneurship development programmes, etc. with the aim of bringing women into the mainstream of development. The Corporation also operates Women's Hostels in various districts of the State.

Sl. No.	PART-I: GENERAL INFORMATION	
1	Sector	Traditional & Welfare
2	Date of Incorporation	22nd February 1988
3	Act under which incorporated	The Companies Act, 1956
4	Administrative Department	Women and Child Development Department
5	Name of Chairman	Smt. K.C. Rosakutty
6	Name of Managing Director	Smt. Bindu V. C.
7	Address & Contact Details:	
(i)	Registered/Corporate Office	1st Floor, Transport Bhavan, East Fort, Attakulangara P.O., Thiruvananthapuram – 695 023
(ii)	Factory/Unit/Other Offices	**REGIONAL OFFICES** 1. Regional Office Trivandrum, Ground Floor, East Fort, Attakulangara P.O., Trivandrum – 695 023 2. Regional Office Ernakulam, 63/2081, Maveli Road, Gandhi Nagar, Kadavanthara, Ernakulam-20 3. Regional Office Kozhikode, Nirmal Arcade, 2nd floor, Erahijapalam P.O., Kozhikode **DISTRICT OFFICES** 4. District Office Kollam, Thankappan Memorial Shopping Complex, Near Clock Tower, Chinnakada, Kollam – 691 001 5. District Office Pathanamthitta, Panikkente Building, 1st Floor, College Road, Pathanamthitta – 689 545 6. District Office Alappuzha, Pulimootil Trade Centre, 1st Floor, Mullakkal, Alappuzha – 688 011 7. District Office Kottayam, Logos Building,

Sl. No.	PART-I: GENERAL INFORMATION	
		2nd Floor, Logos Centre, Kottayam – 686 001 8. District Office Idukki, 1st Floor, District Panchayat Complex, Cheruthoni P.O., Idukki – 685 602 9. District Office Thrissur, West fort, NP Tower, Poothol, Poothol P.O., Thrissur – 680 004 10. District Office Palakkad, Chunambuthara, Vadakkethara P.O., Palakkad – 678 012 11. District Office Malappuram, Kuthukal Road, Manjeri P.O., Malappuram – 676 121 12. District Office Kannur, Pallikkunnu P.O., Kannur – 670 004 13. District Office Wayanad, Near Police Station, Manathavady P.O., Wayanad – 670 645 14. District Office Kasaragod, Karattuvayal Road, Near Dumavathi Temple, Hosdurg, Kanhangad – 671 315 **SUB OFFICES** 15. Sub Office Kozhikode, Perambra, Near ICDS Office, Kozhikode 16. Sub Office Thrissur, Chelakkara, 1st Floor, Grama Panchayat Building, Chelakkara – 680 586 17. REACH Training Centre, Ground Floor, East Fort, Attakulangara P.O., Trivandrum – 695 023 18. REACH Training Centre, 2nd Floor, Vyapari Mandiram, Behind Cheruthazham Co-op Bank, M.M. Road Kannur – 670 504 **HOSTELS** 19. Women's Hostel, Vanitha Mithra Kendram, Sreekaryam, Thiruvananthapuram 20. KSWDC She Stay, Gandhi Nagar, Kadavanthra, Ernakulam – 682 020 21. KSWDC Working Women's Hostel, Kunnumpuram, Thrikkakkara, Kakkanad, Ernakulam – 682 030 22. KSWDC Working Women's Hostel, Ayanikundu, Aanakkayam, Malappuram – 676123 23. KSWDC Working Women's Hostel, Thunchan Road, Poonkottukalam, Tirur Road – 676 101 24. KSWDC Working Women's Hostel, Mananthavady, Wayanad – 670 645 25. KSWDC Working Women's Hostel, Pallikkunnu, Kannur – 670 004

Sl. No.	PART-I: GENERAL INFORMATION			
		26. KSWDC She Stay, Eranjipalam, Kozhikode – 673 006		
(iii)	Phone	0471-2454570		
(iv)	Website & E-Mail	www.kswdc.org head@kswdc.org		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	95.55	95.55	1050911	1050911
2	Central Government	4.45	4.45	49000	49000
	Total	**100.00**	**100.00**	**10,99,911**	**10,99,911**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	1,98,979
2	Below Board Level Employees:						
(i)	Managerial/Executives	3	1	2	-	**6**	-
(ii)	Supervisory (Non-Unionized)	-	-	12	-	**12**	-
(iii)	Staff/Ministerial	9	-	119	42	**170**	20,135
	Total	**12**	**2**	**133**	**42**	**189**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	4	2	88	22	**116**
2	SC Employment	3	-	13	5	**21**
3	ST Employment	-	-	1	-	**1**
4	OBC Employment	5	2	77	24	**108**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees	-	-	21	-	**21**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
	Newly Joined during the year 2022-23					
2	Number of Employees Retired during the year 2022-23	-	-	1	-	**1**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	17	-	**17**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	-
2	Supervisory	-	
3	Staff/Ministerial	Direct	Special Rules Framed. Draft Submitted to the Government for approval.

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1500.00	1500.00	1500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	1050.91	1050.91	1050.91
	Central Government	49.00	49.00	49.00
	Equity Shares Total	**1099.91**	**1099.91**	**1099.91**
	Total Paid up Capital	**1099.91**	**1099.91**	**1099.91**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	3144.42	4121.42	4459.77
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	772.91	966.58	1487.79
	Total Reserves & Surplus	**3917.33**	**5088.00**	**5947.56**
	Total Shareholders' Fund	**5017.24**	**6187.91**	**7047.47**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Financial Institutions/Banks	33455.60	38209.80	47851.12
(b)	Others *(Term loan against Fixed deposit with KGB)*	216.00	-	-
	Total Long Term Borrowings	**33671.60**	**38209.80**	**47851.12**
(ii)	Other Non-Current Liabilities	425.32	492.79	508.49
	Total Non-Current Liabilities	**34096.92**	**38702.59**	**48359.61**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	9690.29	11599.82	12425.24

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total Current Liabilities	**9690.29**	**11599.82**	**12425.24**
	TOTAL EQUITY AND LIABILITIES	**48804.45**	**56490.32**	**67832.32**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	1.96	1.96	1.96
	Buildings	136.30	365.54	364.86
	Other Fixed Assets	345.20	370.44	390.90
	Gross Tangible Assets	**483.46**	**737.94**	**757.72**
(b)	Intangible Assets			
	Software	0.70	0.70	1.74
	IPRs-Patents, Trade Marks, Technical Know-how, etc.	1.00	-	-
	Gross Intangible Assets	**1.70**	**0.70**	**1.74**
	Gross Fixed Assets	**485.16**	**738.64**	**759.46**
(c)	Accumulated Depreciation, Depletion & Amortization	354.48	411.44	496.68
	Total Net Block	**130.68**	**327.20**	**262.78**
(d)	Capital Works in Progress	107.69	-	-
	Total Fixed Assets	**238.37**	**327.20**	**262.78**
(ii)	Long Term Loans and Advances	24765.20	22863.98	51393.86
(iii)	Other Non-Current Assets	805.32	811.47	823.39
	Total Non-Current Assets	**25808.89**	**24002.65**	**52480.03**
2	**Current Assets:**			
(i)	Cash and Bank Balances	13442.29	14109.79	13916.86
(ii)	Other Current Assets	9553.27	18377.88	1435.43
	Total Current Assets	**22995.56**	**32487.67**	**15352.29**
	TOTAL ASSETS	**48804.45**	**56490.32**	**67832.32**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Interest Income from Operations *(only for Financial/Welfare Institutions)*	1526.83	2022.83	1999.54
2	Other Operating Revenues *(Income from Hostels, Income from Asepn & Income from National Corporation)*	97.77	154.56	176.55
	Total Gross Turnover/Revenue	**1624.60**	**2177.39**	**2176.09**
	Net Turnover/Revenue	**1624.60**	**2177.39**	**2176.09**
B.	**OTHER INCOME**			
1	Grants from Government	239.33	344.17	91.09
2	Interest Income	724.86	553.32	945.32
3	Others *(Cost recovered from Borrowers & miscellaneous receipts)*	46.08	61.35	306.83
	Total Other Income	**1010.27**	**958.84**	**1343.24**
	Total Revenue/Income	**2634.87**	**3136.23**	**3519.33**
C.	**EXPENDITURE**			

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
1	Salary, Wages & Benefits/Employees Expenses	421.38	445.16	581.03
2	Other Expenses *(including prior period expenses)*	627.44	720.30	544.09
	Total Expenditure	**1048.82**	**1165.46**	**1125.12**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**1586.05**	**1970.77**	**2394.21**
1	Depreciation, Depletion & Amoritisation	17.38	57.11	85.11
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**1568.67**	**1913.66**	**2309.10**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	253.61	296.18	347.77
(ii)	On Central Government Loans	1182.87	1290.33	1414.41
(iii)	Financial Institutions/Banks	-	27.45	2.92
	Total Finance Cost	**1436.48**	**1613.96**	**1765.10**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**132.19**	**299.70**	**544.00**
1	Extra-Ordinary Items	54.11	55.22	-50.30
G.	**PROFIT BEFORE TAX (PBT)**	**78.08**	**244.48**	**594.30**
1	Tax Expenses:			
(i)	Current Tax	51.49	56.97	85.01
	Current Tax (Net)	**51.49**	**56.97**	**85.01**
(ii)	Deferred Tax	-0.42	-6.15	-11.92
	Total Tax	**51.07**	**50.82**	**73.09**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**27.01**	**193.66**	**521.21**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**27.01**	**193.66**	**521.21**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	4.75	7.72	9.41
	Total	**4.75**	**7.72**	**9.41**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	4.67	6.23	8.84
	Total	**4.67**	**6.23**	**8.84**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	Central Government	655.70	309.20	34.08
	Total	**655.70**	**309.20**	**34.08**
D.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	1257.24	1262.00	953.05
	Total	**1257.24**	**1262.00**	**953.05**

E.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	4.66	57.94	5.37
2	ESI	0.71	6.68	0.50
3	Gratuity	101.31	6.69	150.42
4	Guarantee Commission	-	347.77	-
5	Sales Tax/GST	1.52	16.58	3.53
	Total	**108.20**	**435.66**	**159.82**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED *(₹ In Lakh)*				
Sl. No.	**Particulars**	**2020-21**	**2021-22**	**2022-23**
1	Total Amount of Loan/Financial Assistance Disbursed	11972.00	16512.00	26075.00
(i)	Source of Funds:			
a.	State Government	500.00	625.00	610.00
b.	Financial Institutions/Banks	10039.00	13934.00	19471.00
c.	Others	1433.00	1953.00	6604.00
	Total	**11972.00**	**16512.00**	**26685.00**
2	Total No. of Beneficiaries Assisted during the Year	62788	374919	204457
3	Total No. of Schemes under Implementation	20	20	20

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Ernakulam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	2.14	**2.14**
(ii)	Built Up Area	1.11	**1.11**
3	**Land Status** *(in Acres)*		
(i)	Freehold	0.20	**0.20**
(ii)	Leased	1.94	**1.94**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	5017.24	6187.91	7047.47
2	Investment (Financial)	34771.51	39309.71	48951.03
3	Capital Employed	38688.84	44397.71	54898.59
4	Working Capital	13305.27	20887.85	2927.05
5	Accumulated Profit(+)/Loss(-)	772.91	966.58	1487.79
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	1.03	6.17	14.81

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
2	Operating Margin (%)	96.56	87.89	106.11
3	Return on Net Worth (%)	0.54	3.13	7.40
4	Return on Assets (%)	0.06	0.34	0.77
5	Return on Capital Employed (%)	3.91	4.19	4.30
6	Sales/Capital Employed (%)	4.20	4.90	3.96
7	Debt-Equity Ratio (No. of Times)	6.71	6.17	6.79
8	Profit After Tax per Share (in ₹)	2.46	17.61	47.39
9	Revenue per Employee (₹ in Lakh)	10.09	12.51	11.51

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the Corporation has disbursed ₹ 26075.00 lakh towards financial assistance to 2,04,457 beneficiaries under 20 different schemes. The total revenue of the Corporation has increased by 12.22 per cent to ₹ 3519.33 lakh as compared to ₹ 3136.23 lakh during the previous year. Consequently, the net profit of the Corporation has increased to ₹ 521.21 lakh as against a net profit of ₹ 193.66 lakh during the year 2021-22. The accumulated profit of the Corporation at the end of the year under review stood at ₹ 1487.79 lakh.

The statutory audit of accounts of the KSWDC is complete up to 2021-22.

104. ADDITIONAL SKILL ACQUISITION PROGRAMME KERALA

Additional Skill Acquisition Programme Kerala (ASAP) was incorporated on 22nd January 2021 with the objective to design and implement relevant interventions within the educational and training systems to enhance the social and economic relevance and employability of the youth, and to empower them to gainfully participate and engage in economic activities contributing to the economic growth and nation building.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	22nd January 2021		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Higher Education Department		
5	Name of Chairman & Managing Director	Dr. Usha Titus		
6	Address & Contact Details:			
(i)	Registered/Corporate Office	ASAP Kerala, 3rd Floor, Trans Tower, Vazhuthacaud P.O., Thiruvananthapuram - 695014		
(ii)	Factory/Unit/Other Offices	16 Community Skill Parks		
(iii)	Phone, Fax	9495999623		
(iv)	Website & E-Mail	www.asapkerala.gov.in info@asapkerala.gov.in		
7	Number of Subsidiary Companies	Nil		
8	Number of Joint Ventures	Nil		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		NA	A	A
10	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	500000	500000
	Total	**100.00**	**100.00**	**5,00,000**	**5,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	-
	Total	**1**	**-**	**-**	**-**	**1**	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Not Available)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	-	500.00	500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	-	500.00	500.00
	Equity Shares Total	**-**	**500.00**	**500.00**
	Total Paid up Capital	**-**	**500.00**	**500.00**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	-	789.94	1026.81
(b)	Other Reserves/Funds	-	21070.99	20616.20
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-	-954.66	-980.11
	Total Reserves & Surplus	**-**	**20906.27**	**20662.90**
	Total Shareholders' Fund	**-**	**21406.27**	**21162.90**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	-	660.56	74.61
(b)	Central Government	-	12.21	-
(c)	Financial Institutions/Banks	-	-	19.29
	Total Long Term Borrowings	**-**	**672.77**	**93.90**
(ii)	Deferred Tax Liability (Net)	-	114.95	-
	Total Non-Current Liabilities	**-**	**787.72**	**93.90**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	-	955.09	561.48
(ii)	Other Current Liabilities	-	428.57	609.79
(iii)	Short Term Provisions			
(a)	Other Provisions	-	277.22	0.02
	Total Short Term Provisions	**-**	**277.22**	**0.02**
	Total Current Liabilities	**-**	**1660.88**	**1171.29**
	TOTAL EQUITY AND LIABILITIES	**-**	**23854.87**	**22428.09**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Buildings	-	16796.66	19740.83
	Plant & Equipment	-	541.14	548.05
	Other Fixed Assets	-	1137.11	1376.04
	Gross Tangible Assets	**-**	**18474.91**	**21664.92**
(b)	Intangible Assets			
	Software	-	44.75	50.03
	Gross Intangible Assets	**-**	**44.75**	**50.03**
	Gross Fixed Assets	**-**	**18519.66**	**21714.95**
(c)	Accumulated Depreciation, Depletion & Amortization	-	1360.32	3969.00
	Total Net Block	**-**	**17159.34**	**17745.95**
(d)	Capital Works in Progress	-	4570.54	3285.81
	Total Fixed Assets	**-**	**21729.88**	**21031.76**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Not Available)	2021-22 (Audited)	2022-23 (Audited)
(ii)	Deferred Tax Asset (Net)	-	-	34.25
(iii)	Long Term Loans and Advances	-	547.21	52.02
	Total Non-Current Assets	**-**	**22277.09**	**21118.03**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	-	81.29	209.70
	Total Trade Receivables	**-**	**81.29**	**209.70**
(i)	Cash and Bank Balances	-	1479.16	1037.61
(ii)	Short term Loans and Advances	-	17.33	62.75
	Total Current Assets	**-**	**1577.78**	**1310.06**
	TOTAL ASSETS	**-**	**23854.87**	**22428.09**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Not Available)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	-	97.58	447.61
	Total Gross Turnover/Revenue	**-**	**97.58**	**447.61**
	Net Turnover/Revenue	**-**	**97.58**	**447.61**
B.	**OTHER INCOME**			
1	Grants from Government	-	701.47	2591.77
2	Interest Income	-	5.99	35.04
3	Others *(Miscellaneous income)*	-	24.46	318.66
	Total Other Income	**-**	**731.92**	**2945.47**
	Total Revenue/Income	**-**	**829.50**	**3393.08**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	-	37.01	1270.34
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	-	271.89	1105.81
	Total Expenditure	**-**	**308.90**	**2376.15**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-**	**520.60**	**1016.93**
1	Depreciation, Depletion & Amoritisation	-	1360.32	1191.23
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-**	**-839.72**	**-174.30**
1	Finance Cost charged to P&L Account:			
(i)	Others	-	-	0.34
	Total Finance Cost	**-**	**-**	**0.34**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL**	**-**	**-839.72**	**-174.64**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Not Available)	2021-22 (Audited)	2022-23 (Audited)
	AND EXTRA-ORDINARY ITEMS (PBTEE)			
G.	**PROFIT BEFORE TAX (PBT)**	**-**	**-839.72**	**-174.64**
1	Tax Expenses:			
(i)	Deferred Tax	-	114.94	-149.20
	Total Tax	**-**	**114.94**	**-149.20**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-**	**-954.66**	**-25.44**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-**	**-954.66**	**-25.44**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Not Available)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	-	98.74	56.71
	Total	**-**	**98.74**	**56.71**

B.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Others	-	-	0.02
	Total	**-**	**-**	**0.02**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-	21406.27	21162.90
2	Investment (Financial)	-	1172.77	593.90
3	Capital Employed	-	22079.04	21256.80
4	Working Capital	-	-83.10	138.77
5	Accumulated Profit(+)/Loss(-)	-	-954.66	-980.11
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-	-115.09	-0.75
2	Operating Margin (%)	-	-860.55	-38.94
3	Return on Net Worth (%)	-	-4.46	-0.12
4	Return on Assets (%)	-	-4.00	-0.11
5	Return on Capital Employed (%)	-	-3.80	-0.82
6	Sales/Capital Employed (%)	-	0.44	2.11
7	Debt-Equity Ratio (No. of Times)	-	0.03	-
8	Profit After Tax per Share (in ₹)	-	-190.93	-5.09
9	Revenue per Employee (₹ in Lakh)	-	-	447.61

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased to ₹ 3393.08 lakh as compared to ₹ 829.50 lakh during the previous year. Consequently, the net loss of the Company during 2022-23 has decreased by 97.34 per cent to ₹ 25.44 lakh as against a net loss of ₹ 954.66 lakh during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 980.11 lakh.

The statutory audit of accounts of the ASAP is complete and up-to-date.

105. CHAMPS BOAT LEAGUE LIMITED

Champs Boat League Limited (CBL) was incorporated as a State Government Company with objective of development in the tourism sector by the promotion of snake boat races.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	16th August 2019		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Tourism Department		
5	Name of Chairman	Sri. P. A. Mohammed Riyas		
6	Name of Managing Director	Sri. P. B. Nooh IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Department of Tourism, Park View, Opposite Museum, Thiruvananthapuram - 695 033		
(ii)	Phone, Fax	0471-2560409		
(iii)	Website & E-Mail	www.championsboatleague.in champsboatleagueltd@keralatourism.org		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		Not Available	Not Available	Not Available
11	Whether IND-AS is applicable	Not Available		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	9999998	9999998
2	Others			2	2
	Total	**100.00**	**100.00**	**1,00,00,000**	**1,00,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	-	1	1	-
	Total	-	-	-	1	1	

PART-IV: BALANCE SHEET - *Not Available*
PART-V: PROFIT & LOSS ACCOUNT- *Not Available*
PART-VI: OTHER FINANCIAL DETAILS - *Not Available*
PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING - *Not Applicable*
PART-VIII: DETAILS OF SALES- *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED - *Not Applicable*

PART-X: LAND DETAILS – *Not Available*
PART-XI: KEY FINANCIAL INDICATORS AND RATIOS – *Not Available*

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2019-20
2	Year up to which Internal Audit is complete	2019-20
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

The Company has not furnished the financial data for the last three years, as it has not finalized the accounts for these years.

The statutory audit of accounts of the CBL is complete up to 2019-20 only.

106. CLEAN KERALA COMPANY LIMITED

Clean Kerala Company Limited (CKCL) was incorporated in the year 2013 with the objective of ensuring hygiene management of Kerala through the adoption of innovative and scientific methods and proven technology, adhering to the concept of active participation of the public and private sectors. The Company aims to ensure comprehensive management of all non-biodegradable waste and harmful rejections in the State. At present, the Company is engaged in Plastic Waste and E-waste Collection; Establishment of plastic processing units; Collection and Scientific recycling of E-waste; Supply of shredded plastic for Polymerized road construction; Operation and Maintenance of Resource Recovery Facilities; and Hazardous e-waste collection and disposal.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	12th October 2013		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Local Self Government Department		
5	Name of Chairman	Sri. M. B. Rajesh		
6	Name of Managing Director	Sri. G. K. Suresh Kumar		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	T.C 29/1732, Second Floor, State Municipal House, Vazhuthucaud, Thiruvananthapuram – 695 010		
(ii)	Phone, Fax	0471-2724600		
(iii)	Website & E-Mail	www.cleankeralacompany.com cleankeralacompany@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	139734000	139734000
	Total	**100.00**	**100.00**	**13,97,34,000**	**13,97,34,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	1	-	**1**	81,558
2	Below Board Level Employees:						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(i)	Managerial/Executives	-	-	20	-	**20**	-
(ii)	Staff/Ministerial	-	-	1	60	**61**	-
(iii)	Workers (Skilled)	-	-	-	1	**1**	-
(iv)	Workers (Unskilled)	-	-	-	4	**4**	-
	Total	-	-	**22**	**65**	**87**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	-	-	3	37	**40**
2	SC Employment	-	-	1	4	**5**
3	ST Employment	-	-	1	-	**1**
4	OBC Employment	-	-	6	34	**40**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	3	-	5	-	**8**
2	Number of Employees Retired during the year 2022-23	4	-	-	-	**4**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Provisional)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	5000.00	5000.00	5000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	1397.34	1397.34	1397.34
	Equity Shares Total	**1397.34**	**1397.34**	**1397.34**
	Total Paid up Capital	**1397.34**	**1397.34**	**1397.34**
(ii)	Share Application Money Pending Allotment	0.01	0.01	0.01
(iii)	Reserves & Surplus			
(a)	General Reserve	45.20	861.05	1301.00
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	311.35	539.96	740.14
	Total Reserves & Surplus	**356.55**	**1401.01**	**2041.14**
	Total Shareholders' Fund	**1753.90**	**2798.36**	**3438.49**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
2	**Non-Current Liabilities:**			
(i)	Deferred Tax Liability (Net)	-	150.00	150.00
(ii)	Other Non-Current Liabilities	-	63.50	63.50
	Total Non-Current Liabilities	**-**	**213.50**	**213.50**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	309.99	322.01	593.95
(ii)	Other Current Liabilities	1058.68	138.03	229.59
(iii)	Short Term Provisions			
(a)	Other Provisions	4.56	-11.66	-238.65
	Total Short Term Provisions	**4.56**	**-11.66**	**-238.65**
	Total Current Liabilities	**1373.23**	**448.38**	**584.89**
	TOTAL EQUITY AND LIABILITIES	**3127.13**	**3460.24**	**4236.88**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	31.53	244.70	312.78
	Gross Tangible Assets	**31.53**	**244.70**	**312.78**
(b)	Intangible Assets			
	Software	0.54	-	-
	Gross Intangible Assets	**0.54**	**-**	**-**
	Gross Fixed Assets	**32.07**	**244.70**	**312.78**
(c)	Accumulated Depreciation, Depletion & Amortization	7.69	-	-
	Total Net Block	**24.38**	**244.70**	**312.78**
	Total Fixed Assets	**24.38**	**244.70**	**312.78**
(ii)	Deferred Tax Asset (Net)	32.96	27.21	27.42
(iii)	Other Non-Current Assets	24.43	-	25.42
	Total Non-Current Assets	**81.77**	**271.91**	**365.62**
2	**Current Assets:**			
(i)	Inventories			
(a)	Others	24.54	7.37	-
	Total Inventories	**24.54**	**7.37**	**-**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	946.20	707.91	1438.00
	Total Trade Receivables	**946.20**	**707.91**	**1438.00**
(iii)	Cash and Bank Balances	1984.66	2393.41	1602.00
(iv)	Short term Loans and Advances	0.66	-	-
(v)	Other Current Assets	89.30	79.64	831.26
	Total Current Assets	**3045.36**	**3188.33**	**3871.26**
	TOTAL ASSETS	**3127.13**	**3460.24**	**4236.88**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	419.37	740.31	2951.58
2	Sale of services	1246.79	1598.02	1.43
	Total Gross Turnover/Revenue	**1666.16**	**2338.33**	**2953.01**
	Net Turnover/Revenue	**1666.16**	**2338.33**	**2953.01**
B.	**OTHER INCOME**			
1	Rental Income	1.60	2.60	3.41
2	Interest Income	27.84	-	-
3	Service Charges	9.82	5.20	2.43
4	Others	32.92	2.60	44.21
	Total Other Income	**72.18**	**10.40**	**50.05**
	Total Revenue/Income	**1738.34**	**2348.73**	**3003.06**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	290.50	431.84	1192.70
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-13.31	17.32	11.78
3	Salary, Wages & Benefits/Employees Expenses	103.71	120.36	238.07
4	Rent, Royalty & Cess	-	0.04	-
5	Other Expenses *(including prior period expenses)*	1038.82	1239.22	820.36
	Total Expenditure	**1419.72**	**1808.78**	**2262.91**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**318.62**	**539.95**	**740.15**
1	Depreciation, Depletion & Amoritisation	7.69	-	-
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**310.93**	**539.95**	**740.15**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**310.93**	**539.95**	**740.15**
G.	**PROFIT BEFORE TAX (PBT)**	**310.93**	**539.95**	**740.15**
1	Tax Expenses:			
(i)	Deferred Tax	-0.67	-	-
	Total Tax	**-0.67**	**-**	**-**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**311.60**	**539.95**	**740.15**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**311.60**	**539.95**	**740.15**

PART-VI: OTHER FINANCIAL DETAILS – *Not Available*

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	E waste	Kg.	-	207652.00	-	**207652.00**	-	131241.00	-	**131241.00**
2	Shredded Plastic	Kg.	-	745963.00	-	**745963.00**	-	355475.00	-	**355475.00**
3	Plastic Scrap	Kg.	-	1357813.00	-	**1357813.00**	-	783843.00	-	**783843.00**
4	Dust Remover	Nos.	-	4.00	-	**4.00**	-	-	-	**-**
5	Bailing Machine	Nos.	-	4.00	-	**4.00**	-	10.00	-	**10.00**
6	Segregated Plastics	-	-	-	-	-	-	6749245.00	-	**6749245.00**
7	Rejects	-	-	-	-	-	-	10134038.00	-	**10134038.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/ Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	E waste	-	104.21	-	**104.21**	-	58.32	-	**58.32**
2	Shredded Plastic	-	176.33	-	**176.33**	-	85.31	-	**85.31**
3	Plastic Scrap	-	134.95	-	**134.95**	-	885.29	-	**885.29**
4	Dust Remover	-	8.14	-	**8.14**	-	55.65	-	**55.65**
5	Bailing Machine	-	71.86	-	**71.86**	-	856.29	-	**856.29**
6	Segregated Plastics	-	-	-	**-**	-	-	-	-
7	Rejects	-	-	-	**-**	-	-	-	-
8	Others		**1842.84**		**1842.84**		**1012.15**		**1012.15**
	Total	**-**	**2338.33**	**-**	**2338.33**	**-**	**2953.01**	**-**	**2953.01**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS

	YEAR	2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	1753.89	2798.35	3438.48
2	Investment (Financial)	1397.35	1397.35	1397.35
3	Capital Employed	1753.90	2798.36	3438.49
4	Working Capital	1672.13	2739.95	3286.37
5	Accumulated Profit(+)/Loss(-)	311.35	539.96	740.14
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	17.93	22.99	24.65
2	Operating Margin (%)	18.66	23.09	25.06
3	Return on Net Worth (%)	17.77	19.30	21.53
4	Return on Assets (%)	9.96	15.60	17.47
5	Return on Capital Employed (%)	17.73	19.30	21.53
6	Sales/Capital Employed (%)	95.00	83.56	85.88
7	Profit After Tax per Share (in ₹)	0.22	0.39	0.53
8	Revenue per Employee (₹ in Lakh)	66.65	77.94	33.94
9	Inventory Turnover Ratio (%)	9445.35	14655.78	80135.96

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2018-19
2	Year up to which Internal Audit is complete	2020-21
3	Year up to which Statutory Audit is complete	2016-17
4	Year up to which C&AG Audit is complete	2016-17

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 27.86 per cent to ₹ 30.03 crore as compared to ₹ 23.49 crore during the previous year. Consequently, the net profit of the Company has increased during 2022-23 by 37.03 per cent to ₹ 7.40 crore as against a net profit of ₹ 5.40 crore during 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 7.40 crore.

The audit of accounts of the CKCL is complete up to 2016-17 only.

107. INDIAN INSTITUTE OF INFORMATION TECHNOLOGY AND MANAGEMENT-KERALA

Indian Institute of Information Technology and Management-Kerala (IIITM-K) was incorporated in the year 2000 with the objective to provide various educational/training programmes in Information Technology (IT) and its related fields and to emerge as a globally recognized/specialized institution for higher studies in IT and its allied fields.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	09th May 2000		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Electronics and Information Department		
5	Name of Chairman	Sri. M. Madhavan Nambiar		
6	Name of Managing Director	Prof. Saji Gopinath		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	IIITM-K Building, Technopark Campus, Karyavattom P.O., Thiruvananthapuram-695 581		
(ii)	Factory/Unit/Other Offices	Technocity Campus, Mangalapuram, Thonnakkal P.O., Thiruvananthapuram - 695 317		
(iii)	Phone, Fax	0471-2700777		
(iv)	Website & E-Mail	www.iiitmk.ac.in info@iiitmk.ac.in, vishnu@iiitmk.ac.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	125000000	125000000
	Total	**100.00**	**100.00**	**12,50,00,000**	**12,50,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	2,50,000
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	6	-	**6**	1,40,000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(ii)	Staff/Ministerial	-	-	36	-	**36**	35,000
	Total	**1**	-	**42**	-	**43**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	18	-	**18**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Retired during the year 2022-23	1	-	-	-	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	Special Rules Framed.
2	Staff/Ministerial		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	12500.00	12500.00	12500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government *(including Advance for Share Capital)*	12815.50	14315.50	15315.50
	Equity Shares Total	**12815.50**	**14315.50**	**15315.50**
	Total Paid up Capital	**12815.50**	**14315.50**	**15315.50**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	381.32	381.36	454.36
(b)	Other Reserves/Funds *(Grant in Aid from the Government of Kerala)*	742.25	742.25	742.25
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-2289.56	-3323.76	-4087.77
	Total Reserves & Surplus	**-1165.99**	**-2200.15**	**-2891.16**
	Total Shareholders' Fund	**11649.51**	**12115.35**	**12424.34**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	363.62	395.21	413.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	80.60	80.60	80.60
	Total Long Term Provisions	**80.60**	**80.60**	**80.60**
	Total Non-Current Liabilities	**444.22**	**475.81**	**493.60**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	7718.56	8282.26	1658.02
(ii)	Short Term Provisions			
(a)	Other Provisions	20.31	20.31	28.33
	Total Short Term Provisions	**20.31**	**20.31**	**28.33**
	Total Current Liabilities	**7738.87**	**8302.57**	**1686.35**
	TOTAL EQUITY AND LIABILITIES	**19832.60**	**20893.73**	**14604.29**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	876.32	876.32	876.32
	Buildings	9819.39	10086.91	10141.39
	Plant & Equipment	2602.62	2636.76	2657.62
	Other Fixed Assets	0.07	0.12	0.12
	Gross Tangible Assets	**13298.40**	**13600.11**	**13675.45**
(b)	Intangible Assets			
	Others	0.01	0.01	0.01
	Gross Intangible Assets	**0.01**	**0.01**	**0.01**
	Gross Fixed Assets	**13298.41**	**13600.12**	**13675.46**
(c)	Accumulated Depreciation, Depletion & Amortization	1585.64	2403.32	3124.85
	Total Net Block	**11712.77**	**11196.80**	**10550.61**
(d)	Capital Works in Progress	74.46	437.96	1652.35
	Total Fixed Assets	**11787.23**	**11634.76**	**12202.96**
(ii)	Non-Current Investments			
(a)	In the form of equity	0.43	0.43	28.43
(b)	Others	208.00	208.01	253.00
	Total Non-Current Investments	**208.43**	**208.44**	**281.43**
(iii)	Other Non-Current Assets	6.98	65.33	67.85
	Total Non-Current Assets	**12002.64**	**11908.53**	**12552.24**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	76.53	134.40	100.56
(b)	Others	82.53	-	-
	Total Trade Receivables	**159.06**	**134.40**	**100.56**
(ii)	Cash and Bank Balances	7440.78	8283.08	1895.65
(iii)	Short term Loans and Advances	0.25	51.12	-
(iv)	Other Current Assets	229.87	516.60	55.84
	Total Current Assets	**7829.96**	**8985.20**	**2052.05**
	TOTAL ASSETS	**19832.60**	**20893.73**	**14604.29**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	294.98	151.80	7.20
2	Other Operating Revenues *(Project/Other Academic Income)*	68.66	78.31	47.89
	Total Gross Turnover/Revenue	**363.64**	**230.11**	**55.09**
	Net Turnover/Revenue	**363.64**	**230.11**	**55.09**
B.	**OTHER INCOME**			
1	Others	71.91	81.44	97.83
	Total Other Income	**71.91**	**81.44**	**97.83**
	Total Revenue/Income	**435.55**	**311.55**	**152.92**
C.	**EXPENDITURE**			
1	Power & Fuel	22.19	19.78	15.35
2	Salary, Wages & Benefits/Employees Expenses	497.18	443.05	150.43
3	Rent, Royalty & Cess	3.16	0.12	-
4	Other Expenses *(including prior period expenses)*	73.65	65.12	26.53
	Total Expenditure	**596.18**	**528.07**	**192.31**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-160.63**	**-216.52**	**-39.39**
1	Depreciation, Depletion & Amoritisation	1167.19	817.67	724.62
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-1327.82**	**-1034.19**	**-764.01**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-1327.82**	**-1034.19**	**-764.01**
G.	**PROFIT BEFORE TAX (PBT)**	**-1327.82**	**-1034.19**	**-764.01**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-1327.82**	**-1034.19**	**-764.01**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Customs Duty#	29.11	-	23.77
2	Other Taxes & Duties#	146.96	153.77	161.44
3	Goods and Service Tax (CGST+IGST)	101.55	17.68	17.39
	Total	**277.62**	**171.45**	**202.60**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	3.45	3.13	12.25
2	Goods and Service Tax (SGST)	43.61	13.44	13.13
3	Non-Tax Revenue	9.24	-	-
	Total	**56.30**	**16.57**	**25.38**
C.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Components & Spare Parts	342.14	33.05	92.93
	Total	**342.14**	**33.05**	**92.93**
D.	**CONTINGENT LIABILITIES AS ON 31ST**			

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	MARCH			
1	Claims against company not acknowledged as debt	1977.97	2131.68	2241.21
	Total	**1977.97**	**2131.68**	**2241.21**
E.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	6070.00	2000.00	1200.00
	Total	**6070.00**	**2000.00**	**1200.00**
F.	**EXPENDITURE ON RESEARCH & DEVELOPMENT (R&D)**	70.00	500.00	200.00

#-Net of MODVAT

G.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	11.80	128.59	11.67
2	ESI	0.14	0.79	0.05
3	Gratuity	-	6.04	-
4	Sales Tax/GST	2.32	26.01	1.76
	Total	**14.26**	**161.43**	**13.48**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Thiruvananthapuram	
2	**Land Area** *(in Acres)*		
(i)	Total Area	11.29	**11.29**
3	**Land Status** *(in Acres)*		
(i)	Leased	11.29	**11.29**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	11649.51	12115.35	12424.34
2	Investment (Financial)	12815.50	14315.50	15315.50
3	Capital Employed	11649.51	12115.35	12424.34
4	Working Capital	91.09	682.63	365.70
5	Accumulated Profit(+)/Loss(-)	-2289.56	-3323.76	-4087.77
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-304.86	-331.95	-499.61
2	Operating Margin (%)	-365.15	-449.43	-1386.84
3	Return on Net Worth (%)	-11.40	-8.54	-6.15
4	Return on Assets (%)	-6.70	-4.95	-5.23
5	Return on Capital Employed (%)	-11.40	-8.54	-6.15

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
6	Sales/Capital Employed (%)	3.12	1.90	0.44
7	Profit After Tax per Share (in ₹)	-1.06	-0.83	-0.61
8	Revenue per Employee (₹ in Lakh)	11.73	6.39	1.28

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased by 50.96 per cent to ₹ 1.53 crore as compared to ₹ 3.12 crore during the previous year. However, the net loss of the Company has decreased during 2022-23 by 26.11 per cent to ₹ 7.64 crore as against a net loss of ₹ 10.34 crore during 2021-22. It is reported that, this is mainly on account of decrease in expenditure incurred on employee benefit expenses during 2022-23. The accumulated loss of the Company at the end of the year under review amounts to ₹ 40.88 crore.

The statutory audit of accounts of the IIITM-K is complete up to 2021-22.

108. KERALA ACADEMY FOR SKILLS EXCELLENCE

Kerala Academy for Skills Excellence (KASE) was incorporated in the year 2012 with the objective of facilitating and coordinating various skill development initiatives of the State Government. KASE was incorporated to pursue its main objectives to promote, establish, setup, monitor, govern and regulate institutions and academies for skills excellence for the development of core employability skills, competency standards and for promoting technology that meets the demands of various industries globally. KASE is designated as the State Skill Development Mission to function as the nodal organization for the convergence of all skill development initiatives of the State. It runs the Kerala State Institute of Design (KSID), an educational institution affiliated to AICTE and APJ Abdul Kalam Technological University.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	28th March 2012		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Labour & Skills Department		
5	Name of Chairman	Sri. V. Sivankutty		
6	Name of Managing Director	Dr. Veena N. Madhavan IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	3rd Floor, Carmel Tower, Vazhuthacaud, Thiruvananthapuram - 695 014		
(ii)	Factory/Unit/Other Offices	Kerala State Institute of Design (KSID), Chanthanathope, Kollam.		
(iii)	Phone, Fax	0471-2735949 0471-2735856		
(iv)	Website & E-Mail	www.kase.in kase.kerala@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	2693999	2693999
2	Others			1	1
	Total	**100.00**	**100.00**	**26,94,000**	**26,94,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	1	1	-	**3**	90,000
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	1	7	-	**8**	70,000
(ii)	Supervisory (Unionized)	-	-	3	-	**3**	40,000
(iii)	Staff/Ministerial	-	-	46	-	**46**	35,000
(iv)	Workers (Skilled)	2	-	4	2	**8**	18,500
(v)	Workers (Unskilled)	1	-	2	4	**7**	18,500
	Total	**4**	**2**	**63**	**6**	**75**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	1	1	23	8	**33**
2	SC Employment	1	-	4	-	**5**
3	OBC Employment	-	-	30	-	**30**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	31	-	-	-	**31**
2	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	12	-	**12**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	3000.00	3000.00	3000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	2694.00	2694.00	2694.00
	Equity Shares Total	**2694.00**	**2694.00**	**2694.00**
	Total Paid up Capital	**2694.00**	**2694.00**	**2694.00**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(ii)	Reserves & Surplus			
(a)	Capital Reserve	10708.86	10535.51	10150.49
(b)	Other Reserves/Funds *(Employability Centre Development Fund/Unspent balance of grant received)*	1135.20	2317.87	2001.34
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	658.59	942.30	1398.86
	Total Reserves & Surplus	**12502.65**	**13795.68**	**13550.69**
	Total Shareholders' Fund	**15196.65**	**16489.68**	**16244.69**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	619.06	636.77	564.67
	Total Non-Current Liabilities	**619.06**	**636.77**	**564.67**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	47.58	44.01	48.57
(ii)	Other Current Liabilities	1148.22	984.67	1002.08
(iii)	Short Term Provisions			
(a)	Other Provisions	25.38	25.38	25.38
	Total Short Term Provisions	**25.38**	**25.38**	**25.38**
	Total Current Liabilities	**1221.18**	**1054.06**	**1076.03**
	TOTAL EQUITY AND LIABILITIES	**17036.89**	**18180.51**	**17885.39**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	1003.84	1003.84	907.31
	Buildings	9646.45	9646.46	9646.46
	Plant & Equipment	75.07	75.07	57.24
	Other Fixed Assets	1274.91	1333.84	1220.32
	Gross Tangible Assets	**12000.27**	**12059.21**	**11831.33**
(b)	Intangible Assets			
	Software	70.05	71.05	68.59
	Gross Intangible Assets	**70.05**	**71.05**	**68.59**
	Gross Fixed Assets	**12070.32**	**12130.26**	**11899.92**
(c)	Accumulated Depreciation, Depletion & Amortization	1292.48	1616.90	1723.35
(d)	Accumulated Impairment	68.98	69.06	67.93
	Total Net Block	**10708.86**	**10444.30**	**10108.64**
(e)	Capital Works in Progress	-	41.89	-
	Total Fixed Assets	**10708.86**	**10486.19**	**10108.64**
(ii)	Long Term Loans and Advances	40.08	40.08	41.76
(iii)	Other Non-Current Assets	67.31	77.18	87.49
	Total Non-Current Assets	**10816.25**	**10603.45**	**10237.89**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	243.20	227.54	241.96
(b)	Others	-	14.11	25.69
	Total Trade Receivables	**243.20**	**241.65**	**267.65**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(ii)	Cash and Bank Balances	5850.56	7028.41	7023.45
(iii)	Short term Loans and Advances	99.65	264.03	262.36
(iv)	Other Current Assets	27.23	42.97	94.04
	Total Current Assets	**6220.64**	**7577.06**	**7647.50**
	TOTAL ASSETS	**17036.89**	**18180.51**	**17885.39**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Other Operating Revenues	73.97	134.15	212.32
	Total Gross Turnover/Revenue	**73.97**	**134.15**	**212.32**
	Net Turnover/Revenue	**73.97**	**134.15**	**212.32**
B.	**OTHER INCOME**			
1	Grants from Government	1718.97	1288.62	1579.05
2	Interest Income	119.27	151.67	195.61
3	Others	39.07	3.02	2.16
	Total Other Income	**1877.31**	**1443.31**	**1776.82**
	Total Revenue/Income	**1951.28**	**1577.46**	**1989.14**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	218.81	232.98	260.74
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	1358.47	916.77	1098.25
3	Rent, Royalty & Cess	40.91	45.22	49.24
4	Other Expenses *(including prior period expenses)*	116.43	98.79	219.79
	Total Expenditure	**1734.62**	**1293.76**	**1628.02**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**216.66**	**283.70**	**361.12**
1	Depreciation, Depletion & Amoritisation	-	-	1.10
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**216.66**	**283.70**	**360.02**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**216.66**	**283.70**	**360.02**
G.	**PROFIT BEFORE TAX (PBT)**	**216.66**	**283.70**	**360.02**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**216.66**	**283.70**	**360.02**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**216.66**	**283.70**	**360.02**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	2799.01	1921.77	1279.83
2	Central Government	1815.76	1274.19	
	Total	**4614.77**	**3195.96**	**1279.83**
B.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	2799.01	1921.77	1279.83
	Total	**2799.01**	**1921.77**	**1279.83**

C.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	1.68	30.38	2.75
	Total	**1.68**	**30.38**	**2.75**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.3.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Thiruvananthapuram	
2	**Land Area** *(in Acres)*		
(i)	Total Area	6.00	**6.00**
3	**Land Status** *(in Acres)*		
(i)	Leased	6.00	**6.00**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	15196.65	16489.68	16244.69
2	Investment (Financial)	2694.00	2694.00	2694.00
3	Capital Employed	15196.65	16489.68	16244.69
4	Working Capital	4999.46	6523.00	6571.47
5	Accumulated Profit(+)/Loss(-)	658.59	942.30	1398.86
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	11.10	17.98	18.10
2	Operating Margin (%)	292.90	211.48	169.56
3	Return on Net Worth (%)	1.43	1.72	2.22
4	Return on Assets (%)	1.27	1.56	2.01
5	Return on Capital Employed (%)	1.43	1.72	2.22
6	Sales/Capital Employed (%)	0.49	0.81	1.31
7	Profit After Tax per Share (in ₹)	8.04	10.53	13.36
8	Revenue per Employee (₹ in Lakh)	1.51	2.13	2.83

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 26.10 per cent to ₹ 19.89 crore as compared to ₹ 15.77 crore during the previous year. Consequently, the net profit of the Company has increased during 2022-23 by 26.76 per cent to ₹ 3.60 crore as against a net profit of ₹ 2.84 crore during 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 13.99 crore.

The statutory audit of accounts of the KASE is complete up to 2021-22.

109. KERALA MEDICAL SERVICES CORPORATION LIMITED

Kerala Medical Services Corporation Limited (KMSCL) was incorporated in the year 2007 as a centralised procurement agency for procurement and distribution of essential drugs and equipment to the health institutions under the Department of Health & Family Welfare. Besides the supply of drugs and equipment to the Government health institutions, KMSCL also operates Karunya Community Pharmacies across the State.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	28th December 2007		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Health & Family Welfare Department		
5	Name of Chairman	Sri. A. P. M. Mohammed Hanish IAS		
6	Name of Managing Director	Sri. Jeevan Babu K. IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	C.V. Raman Pillai Road, Near Women & Children Hospital, Thycaud P.O., Thiruvananthapuram - 695 014		
(ii)	Factory/Unit/Other Offices	District Drug Stores and Karunya Community Pharmacy Services outlets in all the districts across the State		
(iii)	Phone, Fax	0471-2945600 0471-2945647		
(iv)	Website & E-Mail	www.kmscl.kerala.gov.in md.kmscl@kerala.gov.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	99.97	99.97	2999000	2999000
2	Others	0.03	0.03	1000	1000
	Total	**100.00**	**100.00**	**30,00,000**	**30,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level	-	8	-	-	**8**	1,25,000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
	Employees						
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	1	-	-	**1**	1,23,000
(ii)	Supervisory (Unionized)	-	8	60	-	**68**	75,000
(iii)	Workers (Skilled)	9	-	573	222	**804**	18,000
(iv)	Workers (Unskilled)	-	-	60	24	**84**	15,750
	Total	**9**	**17**	**693**	**246**	**965**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	4	3	685	95	**787**
2	SC Employment	-	-	94	-	**94**
3	ST Employment	-	-	4	-	**4**
4	OBC Employment	-	-	395	-	**395**
5	Persons with Disability Employment	-	-	1	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	1	-	-	-	**1**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Provisional)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1000.00	1000.00	1000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	499.85	499.85	499.85
	Others	0.15	0.15	0.15
	Equity Shares Total	**500.00**	**500.00**	**500.00**
	Total Paid up Capital	**500.00**	**500.00**	**500.00**
(ii)	Share Application Money Pending Allotment	2500.00	2500.00	2500.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(iii)	Reserves & Surplus			
(a)	Other Reserves/Funds	1000.00	1000.00	1000.00
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	8739.85	10576.71	13491.21
	Total Reserves & Surplus	**9739.85**	**11576.71**	**14491.21**
	Total Shareholders' Fund	**12739.85**	**14576.71**	**17491.21**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others	6.28	6.28	6.28
	Total Long Term Borrowings	**6.28**	**6.28**	**6.28**
	Total Non-Current Liabilities	**6.28**	**6.28**	**6.28**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	121656.62	132299.52	117421.77
(ii)	Other Current Liabilities	703.41	4325.11	156361.25
(iii)	Short Term Provisions			
(a)	Other Provisions	3639.41	3334.10	3334.10
	Total Short Term Provisions	**3639.41**	**3334.10**	**3334.10**
	Total Current Liabilities	**125999.44**	**139958.73**	**277117.12**
	TOTAL EQUITY AND LIABILITIES	**138745.57**	**154541.72**	**294614.61**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	5394.99	5958.23	5711.39
	Gross Tangible Assets	**5394.99**	**5958.23**	**5711.39**
(b)	Intangible Assets			
	Software	1015.27	1050.41	1050.41
	Gross Intangible Assets	**1015.27**	**1050.41**	**1050.41**
	Gross Fixed Assets	**6410.26**	**7008.64**	**6761.80**
(c)	Accumulated Depreciation, Depletion & Amortization	3564.65	3581.26	3901.06
	Total Net Block	**2845.61**	**3427.38**	**2860.74**
	Total Fixed Assets	**2845.61**	**3427.38**	**2860.74**
	Total Non-Current Assets	**2845.61**	**3427.38**	**2860.74**
2	**Current Assets:**			
(i)	Inventories			
(a)	Finished Goods	10865.25	14659.64	16977.74
(b)	Others	-	65.99	-
	Total Inventories	**10865.25**	**14725.63**	**16977.74**
(ii)	Trade Receivables			
(a)	Others	56930.60	47274.12	120050.00
	Total Trade Receivables	**56930.60**	**47274.12**	**120050.00**
(iii)	Cash and Bank Balances	63878.64	80811.77	112677.81
(iv)	Short term Loans and Advances	3281.22	1503.22	3129.98
(v)	Other Current Assets	944.25	6799.60	38918.34
	Total Current Assets	**135899.96**	**151114.34**	**291753.87**
	TOTAL ASSETS	**138745.57**	**154541.72**	**294614.61**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	150090.18	160156.99	116360.18
	Total Gross Turnover/Revenue	**150090.18**	**160156.99**	**116360.18**
	Net Turnover/Revenue	**150090.18**	**160156.99**	**116360.18**
B.	**OTHER INCOME**			
1	Interest Income	426.55	398.30	994.47
2	Service Charges	3383.62	2016.16	1230.88
3	Others	1120.67	524.95	694.53
	Total Other Income	**4930.84**	**2939.41**	**2919.88**
	Total Revenue/Income	**155021.02**	**163096.40**	**119280.06**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	148557.44	162776.41	109743.03
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-1777.50	-6927.45	1247.89
3	Salary, Wages & Benefits/Employees Expenses	2265.85	2309.11	2475.50
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	1895.48	1843.00	2167.39
5	Rent, Royalty & Cess	441.47	466.63	402.99
	Total Expenditure	**151382.74**	**160467.70**	**116036.80**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**3638.28**	**2628.70**	**3243.26**
1	Depreciation, Depletion & Amoritisation	585.65	298.88	328.77
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**3052.63**	**2329.82**	**2914.49**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**3052.63**	**2329.82**	**2914.49**
G.	**PROFIT BEFORE TAX (PBT)**	**3052.63**	**2329.82**	**2914.49**
1	Tax Expenses:			
(i)	Current Tax	763.15	797.22	728.62
	Current Tax (Net)	**763.15**	**797.22**	**728.62**
	Total Tax	**763.15**	**797.22**	**728.62**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**2289.48**	**1532.60**	**2185.87**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**2289.48**	**1532.60**	**2185.87**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Capital Goods	1688.22	2193.77	2193.77
	Total	**1688.22**	**2193.77**	**2193.77**
B.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	57400.00	87400.00	374.00
	Total	**57400.00**	**87400.00**	**374.00**

C.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	25.40	327.74	27.37
2	ESI	9.62	50.69	5.19
	Total	**35.02**	**378.43**	**32.56**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	10239.85	12076.71	14991.21
2	Investment (Financial)	3006.28	3006.28	3006.28
3	Capital Employed	12746.13	14582.99	17497.49
4	Working Capital	9900.52	11155.61	14636.75
5	Accumulated Profit(+)/Loss(-)	8739.85	10576.71	13491.21
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	1.48	0.94	1.83
2	Operating Margin (%)	2.03	1.45	2.50
3	Return on Net Worth (%)	22.36	12.69	14.58
4	Return on Assets (%)	1.65	0.99	0.74
5	Return on Capital Employed (%)	23.95	15.98	16.66
6	Sales/Capital Employed (%)	1177.54	1098.25	665.01
7	Profit After Tax per Share (in ₹)	457.90	306.52	437.17
8	Revenue per Employee (₹ in Lakh)	149.20	158.57	120.58
9	Inventory Turnover Ratio (%)	1504.44	1251.67	734.06

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2016-17
2	Year up to which Internal Audit is complete	2019-20
3	Year up to which Statutory Audit is complete	2015-16
4	Year up to which C&AG Audit is complete	2015-16

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has decreased by 26.87 per cent to ₹ 1192.80 crore as compared to ₹ 1630.96 crore during the previous year. However, the net profit of the Corporation has increased during 2022-23 by 42.62 per cent to ₹ 21.86 crore as against a net profit of ₹ 15.33 crore during 2021-22. The accumulated profit of the Corporation at the end of the year under review amounts to ₹ 134.91 crore.

The statutory audit of accounts of the KMSCL is complete up-to 2015-16 only.

110. KERALA POLICE HOUSING AND CONSTRUCTION CORPORATION LIMITED

Kerala Police Housing and Construction Corporation Limited (KPHCC) was incorporated in the year 1990 to undertake various activities related to the construction and maintenance of departmental quarters, police stations, offices, barracks and other buildings in respect of Police, Vigilance and Anticorruption Bureau, Fire and Rescue Services and Prisons. The area of accreditation of the Corporation has been further extended to building works of all departments as a Project Management Consultant.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	2nd July 1990		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Home Department		
5	Name of Chairman & Managing Director	Dr. Sanjeeb Kumar Patjoshi IPS		
6	Address & Contact Details:			
(i)	Registered/Corporate Office	Chandrasekharan Nair Stadium, Vikas Bhavan P.O., Palayam, Thiruvananthapuram – 695 033		
(ii)	Phone, Fax	0471-2302204		
(iii)	Website & E-Mail	www.kphccltd.kerala.gov.in finkphcc@gmail.com		
7	Number of Subsidiary Companies	Nil		
8	Number of Joint Ventures	Nil		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
10	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	99.59	99.59	2689	2689
2	Holding Company	0.41	0.41	11	11
	Total	**100.00**	**100.00**	**2,700**	**2,700**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
	Employees:						
(i)	Managerial/Executives	-	1	2	-	**3**	83,680
(ii)	Supervisory (Unionized)	-	-	79	-	**79**	29,968
(iii)	Staff/Ministerial	-	-	15	-	**15**	21,725
(iv)	Workers (Skilled)	-	-	3	-	**3**	20,167
(v)	Workers (Unskilled)	-	-	4	-	**4**	18,549
	Total	-	**2**	**103**	-	**105**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	34	-	**34**
2	SC Employment	-	-	8	-	**8**
3	OBC Employment	-	-	58	-	**58**
4	Ex-servicemen Employment	-	-	1	-	**1**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	No Permanent Employees working at KPHCC.	
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1000.00	1000.00	1000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	27.00	27.00	27.00
	Equity Shares Total	**27.00**	**27.00**	**27.00**
	Total Paid up Capital	**27.00**	**27.00**	**27.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-941.64	-915.96	-838.72
	Total Reserves & Surplus	**-941.64**	**-915.96**	**-838.72**
	Total Shareholders' Fund	**-914.64**	**-888.96**	**-811.72**
2	**Non-Current Liabilities:**			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	408.54	408.54	408.54
	Total Long Term Borrowings	**408.54**	**408.54**	**408.54**
(ii)	Other Non-Current Liabilities	13187.42	13149.03	13399.08
(iii)	Long Term Provisions:			
(a)	Other Provisions	263.39	-	-
	Total Long Term Provisions	**263.39**	**-**	**-**
	Total Non-Current Liabilities	**13859.35**	**13557.57**	**13807.62**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	108.90	106.64	47.17
(ii)	Other Current Liabilities	88.24	144.38	67.71
	Total Current Liabilities	**197.14**	**251.02**	**114.88**
	TOTAL EQUITY AND LIABILITIES	**13141.84**	**12919.63**	**13110.78**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	27.34	27.89	32.06
	Gross Tangible Assets	**27.34**	**27.89**	**32.06**
	Gross Fixed Assets	**27.34**	**27.89**	**32.06**
	Total Net Block	**27.34**	**27.89**	**32.06**
(b)	Capital Works in Progress	-	4.01	71.68
	Total Fixed Assets	**27.34**	**31.90**	**103.74**
(ii)	Long Term Loans and Advances	261.46	155.05	155.05
(iii)	Other Non-Current Assets	2139.12	2137.83	2137.83
	Total Non-Current Assets	**2427.92**	**2324.78**	**2396.62**
2	**Current Assets:**			
(i)	Inventories			
(a)	Work in progress	1421.26	1526.64	1620.02
	Total Inventories	**1421.26**	**1526.64**	**1620.02**
(ii)	Cash and Bank Balances	6698.21	5017.90	1563.86
(iii)	Short term Loans and Advances	2340.63	3806.64	7163.12
(iv)	Other Current Assets	253.83	243.67	367.16
	Total Current Assets	**10713.92**	**10594.85**	**10714.16**
	TOTAL ASSETS	**13141.84**	**12919.63**	**13110.78**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	269.98	440.67	518.81
	Total Gross Turnover/Revenue	**269.98**	**440.67**	**518.81**
	Net Turnover/Revenue	**269.98**	**440.67**	**518.81**
B.	**OTHER INCOME**			
1	Others	244.80	263.55	330.69
	Total Other Income	**244.80**	**263.55**	**330.69**
	Total Revenue/Income	**514.78**	**704.22**	**849.50**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees	310.65	364.43	384.39

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Expenses			
2	Other Expenses *(including prior period expenses)*	51.73	304.42	377.51
	Total Expenditure	**362.38**	**668.85**	**761.90**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**152.40**	**35.37**	**87.60**
1	Depreciation, Depletion & Amoritisation	4.70	9.70	10.36
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**147.71**	**25.67**	**77.24**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	218.02	-	-
	Total Finance Cost	**218.02**	**-**	**-**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-70.31**	**25.67**	**77.24**
1	Extra-Ordinary Items	-1.32	-	-
G.	**PROFIT BEFORE TAX (PBT)**	**-68.99**	**25.67**	**77.24**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-68.99**	**25.67**	**77.24**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-68.99**	**25.67**	**77.24**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	4.78	56.82	5.15
2	ESI	0.31	3.46	0.32
3	Sales Tax/GST	55.98	105.26	44.21
	Total	**61.07**	**165.54**	**49.68**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-914.64	-888.96	-811.72
2	Investment (Financial)	435.54	435.54	435.54
3	Capital Employed	-506.10	-480.42	-403.18
4	Working Capital	10516.79	10343.83	10599.28
5	Accumulated Profit(+)/Loss(-)	-941.64	-915.96	-838.72

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-13.40	3.65	9.09
2	Operating Margin (%)	54.71	5.83	14.89
3	Return on Net Worth (%)	-7.54	-2.89	-9.52
4	Return on Assets (%)	-0.53	0.20	0.59
5	Return on Capital Employed (%)	-29.45	-5.34	-19.16
6	Sales/Capital Employed (%)	-53.34	-91.73	-128.68
7	Debt-Equity Ratio (No. of Times)	-0.45	-0.46	-0.50
8	Profit After Tax per Share (in ₹)	-2555.37	950.74	2860.74
9	Revenue per Employee (₹ in Lakh)	2.78	4.28	4.94
10	Inventory Turnover Ratio (%)	21.15	29.90	32.98

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 20.63 per cent to ₹ 849.50 lakh as compared to ₹ 704.22 lakh during the previous year. Consequently, the net profit of the Corporation during 2022-23 has increased to ₹ 77.24 lakh as against a net profit of ₹ 25.67 lakh during 2021-22. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 838.72 lakh.

The statutory audit of accounts of the KPHCC is complete up to 2021-22.

111. KERALA SHIPPING AND INLAND NAVIGATION CORPORATION LIMITED

Kerala Shipping and Inland Navigation Corporation Limited (KSINC) was incorporated in 1975 by amalgamating the erstwhile Kerala Inland Navigation Corporation and the Kerala Shipping Corporation with the objective of undertaking passenger and cargo transportation through inland water ways of Kerala. The Corporation owns premier cruise vessels such as Nefertiti and Sagararani, which are exclusive luxury cruise vessels designed for hosting destination parties, corporate events, receptions, product launches, meetings, etc. The Corporation is also engaged in transportation of bulk materials, operation of ferry services in Kochi, docking and repairing of marine/inland vessels, construction & repair of small crafts & vessels, waterway linked tourism, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	29th December 1975		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Coastal Shipping & Inland Navigation Department		
5	Name of Chairman	Sri. K. T. Chacko IAS (Retired)		
6	Name of Managing Director	Smt. R. Girija IAS (Retired)		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	No. 63/3466, Udayanagar Road, Gandhinagar, Ernakulam - 682 020		
(ii)	Phone, Fax	0484-2203614 0484-2206848		
(iii)	Website & E-Mail	www.ksinc.in, www.sagararani.in keralashipping@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	99.95	99.96	5877491	8277091
2	Public	0.05	0.04	2940	2940
3	Others	-	-	86	86
	Total	**100.00**	**100.00**	**58,80,517**	**82,80,117**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	4	-	5	-	**9**	-
(ii)	Supervisory (Unionized)	10	-	-	-	**10**	-
(iii)	Supervisory (Non-Unionized)	-	-	5	-	**5**	-
(iv)	Staff/Ministerial	7	-	-	4	**11**	-
(v)	Workers (Skilled)	24	-	11	95	**130**	-
(vi)	Workers (Unskilled)	14	-	-	7	**21**	-
	Total	**60**	**-**	**21**	**106**	**187**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	12	-	4	4	**20**
2	SC Employment	5	-	1	15	**21**
3	ST Employment	1	-	-	-	**1**
4	OBC Employment	38	-	11	81	**130**
5	Persons with Disability Employment	1	-	-	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	-	1	**1**
2	Number of Employees Retired during the year 2022-23	-	1	1	1	**3**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	-	1	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	Special Rules Framed.
2	Supervisory	Kerala PSC & Direct	
3	Staff/Ministerial	Kerala PSC	
4	Workers	Kerala PSC & Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	6000.00	6000.00	9000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	5877.49	5877.49	8277.09
	Others	3.03	3.03	3.03
	Equity Shares Total	**5880.52**	**5880.52**	**8280.12**
	Total Paid up Capital	**5880.52**	**5880.52**	**8280.12**
(ii)	Reserves & Surplus			
(a)	General Reserve	42.23	42.23	42.23
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-2745.97	-3306.84	-3130.83
	Total Reserves & Surplus	**-2703.74**	**-3264.61**	**-3088.60**
	Total Shareholders' Fund	**3176.78**	**2615.91**	**5191.52**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	-	185.86	185.86
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	205.50	207.98	205.48
(b)	Other Provisions	-	6.47	-
	Total Long Term Provisions	**205.50**	**214.45**	**205.48**
	Total Non-Current Liabilities	**205.50**	**400.31**	**391.34**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	62.20	88.41	101.77
(ii)	Other Current Liabilities	3238.85	2884.60	1356.37
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	100.63	284.66	270.23
(b)	Other Provisions	1.50	82.16	71.77
	Total Short Term Provisions	**102.13**	**366.82**	**342.00**
	Total Current Liabilities	**3403.18**	**3339.83**	**1800.14**
	TOTAL EQUITY AND LIABILITIES	**6785.46**	**6356.05**	**7383.00**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	14.88	14.88	14.88
	Buildings	370.50	370.50	370.50

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Plant & Equipment	274.05	288.48	292.19
	Other Fixed Assets	4231.01	4210.40	4950.39
	Gross Tangible Assets	**4890.44**	**4884.26**	**5627.96**
(b)	Intangible Assets			
	Software	-	-	0.72
	Gross Intangible Assets	**-**	**-**	**0.72**
	Gross Fixed Assets	**4890.44**	**4884.26**	**5628.68**
(c)	Accumulated Depreciation, Depletion & Amortization	2171.45	2444.63	2768.01
	Total Net Block	**2718.99**	**2439.63**	**2860.67**
(d)	Capital Works in Progress	2269.32	2428.62	2117.93
	Total Fixed Assets	**4988.31**	**4868.25**	**4978.60**
(ii)	Deferred Tax Asset (Net)	153.96	153.96	153.96
(iii)	Long Term Loans and Advances	58.59	61.45	75.48
	Total Non-Current Assets	**5200.86**	**5083.66**	**5208.04**
2	**Current Assets:**			
(i)	Inventories			
(a)	Stores & Spares	127.76	87.03	119.61
	Total Inventories	**127.76**	**87.03**	**119.61**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	66.69	81.19	56.75
(b)	Others	51.24	88.67	137.39
	Total Trade Receivables	**117.93**	**169.86**	**194.14**
(iii)	Cash and Bank Balances	1068.70	661.09	1540.16
(iv)	Short term Loans and Advances	80.92	42.42	55.97
(v)	Other Current Assets	189.29	311.99	265.08
	Total Current Assets	**1584.60**	**1272.39**	**2174.96**
	TOTAL ASSETS	**6785.46**	**6356.05**	**7383.00**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	1250.98	1329.37	2376.84
	Total Gross Turnover/Revenue	**1250.98**	**1329.37**	**2376.84**
	Net Turnover/Revenue	**1250.98**	**1329.37**	**2376.84**
B.	**OTHER INCOME**			
1	Grants from Government	360.00	180.00	-
2	Rental Income	-	-	0.57
3	Interest Income	39.73	32.25	35.82
4	Others	44.16	81.73	30.37
	Total Other Income	**443.89**	**293.98**	**66.76**
	Total Revenue/Income	**1694.87**	**1623.35**	**2443.60**
C.	**EXPENDITURE**			
1	Stores & Spares	64.30	69.51	83.13
2	Power & Fuel	105.78	119.54	169.40
3	Salary, Wages & Benefits/Employees	615.80	623.99	600.89

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Expenses			
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	693.88	940.59	1008.06
5	Rent, Royalty & Cess	22.69	27.87	21.38
6	Other Expenses *(including prior period expenses)*	59.41	100.60	83.88
	Total Expenditure	**1561.86**	**1882.10**	**1966.74**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**133.01**	**-258.75**	**476.86**
1	Depreciation, Depletion & Amoritisation	328.48	295.27	301.33
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-195.47**	**-554.02**	**175.53**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	2.99	7.15	4.93
	Total Finance Cost	**2.99**	**7.15**	**4.93**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-198.46**	**-561.17**	**170.60**
1	Extra-Ordinary Items	0.85	-0.30	1.12
G.	**PROFIT BEFORE TAX (PBT)**	**-199.31**	**-560.87**	**169.48**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-199.31**	**-560.87**	**169.48**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-199.31**	**-560.87**	**169.48**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	14.15	3.03	55.88
	Total	**14.15**	**3.03**	**55.88**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Sale Tax/ State VAT#	0.75	1.04	5.10
2	Goods and Service Tax (SGST)	15.67	3.19	57.27
	Total	**16.42**	**4.23**	**62.37**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	190.70	190.72	190.74
2	Guarantees excluding financial guarantees	91.87	98.69	98.69
3	Others	756.03	743.32	743.32
	Total	**1038.60**	**1032.73**	**1032.75**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
D.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	37.13	12.90	-
	Total	**37.13**	**12.90**	**-**
E.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	360.00	180.00	-
2	Plan	737.00	272.00	468.00
	Total	**1097.00**	**452.00**	**468.00**

#-Net of MODVAT

F.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	7.33	88.45	7.56
2	ESI	0.06	0.07	0.01
3	Gratuity	245.36	51.72	236.25
	Total	**252.75**	**140.24**	**243.82**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.03.2022**	**Total**
(i)	State	Kerala	
(ii)	District	Ernakulam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	**3.81**	**3.81**
(ii)	Built Up Area	**0.81**	**0.81**
3	**Land Status** *(in Acres)*		
(i)	Freehold	**0.25**	**0.25**
(ii)	Leased	**3.56**	**3.56**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	3176.78	2615.91	5191.52
2	Investment (Financial)	5880.52	5880.52	8280.12
3	Capital Employed	3176.78	2615.91	5191.52
4	Working Capital	-1818.58	-2067.44	374.82
5	Accumulated Profit(+)/Loss(-)	-2745.97	-3306.84	-3130.83
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-11.76	-34.55	6.94
2	Operating Margin (%)	-15.63	-41.68	7.39
3	Return on Net Worth (%)	-6.27	-21.44	3.26
4	Return on Assets (%)	-2.94	-8.82	2.30
5	Return on Capital Employed (%)	-6.18	-21.17	3.36

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
6	Sales/Capital Employed (%)	39.38	50.82	45.78
7	Profit After Tax per Share (in ₹)	-3.39	-9.54	2.05
8	Revenue per Employee (₹ in Lakh)	6.32	6.55	12.71
9	Inventory Turnover Ratio (%)	974.51	1237.83	2300.46

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 50.53 per cent to ₹ 24.44 crore as compared to ₹ 16.23 crore during the previous year. Consequently, the Corporation during 2022-23 has reported a net surplus of ₹ 1.69 crore as against a net deficit of ₹ 5.61 crore during 2021-22. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 31.31 crore.

The statutory audit of accounts of the KSINC is complete up to 2020-21.

112. KERALA SMALL INDUSTRIES DEVELOPMENT CORPORATION LIMITED

Kerala Small Industries Development Corporation Limited (SIDCO) was established in the year 1975 by merging the erstwhile Kerala Small Industries Corporation and Kerala Employment Promotion Corporation with the objective of encouraging the development and promotion of small-scale industries across the State. The Corporation is envisaged to give necessary assistance in locating the industrial space, identify site, infrastructure development, supply of raw materials, etc. to entrepreneurs and industrialists.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	06th November 1975		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. C. P. Murali		
6	Name of Managing Director	Sri. Santhosh Koshy Thomas		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	6th floor, Housing Board Building (lower zone) Santhinagar, Thiruvananthapuram – 695 001		
(ii)	Factory/Unit/Other Offices	1. Raw Material & Marketing Regional Office, Ernakulam 2. Production Units – 9 (Pappanamcode, Umayanalloor, Kollakadavu, Parumala, Ollur, Kozhikode, and Olavanna) 3. RM Depots – 14 (14 Districts of Kerala) 4. Major Industrial Estates - 17 5. Mini Industrial Estates - 36 6. Industrial Parks – 7		
(iii)	Phone, Fax	0471-2330613/2330614 0471-2330904		
(iv)	Website & E-Mail	www.keralasidco.com sidcomdsoffice@gmail.com		
8	Number of Subsidiary Companies	2		
9	Details of Subsidiary Companies	SIDCO Mohan Kerala Limited & SIDKEL Televisions Limited *(Both are Non-Operating)*		
10	Number of Joint Ventures	1		
11	Details of Joint Venture	Kerala SIDCO High Tech Security Printing Solutions Private Limited		
12	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
13	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	85.72	85.72	240160	240160

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
2	Holding Company	14.28	14.28	40000	40000
	Total	**100.00**	**100.00**	**2,80,160**	**2,80,160**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	40	1	-	-	**41**	-
(ii)	Supervisory (Unionized)	79	-	-	-	**79**	-
(iii)	Staff/Ministerial	142	-	-	44	**186**	-
(iv)	Workers (Skilled)	17	-	-	-	**17**	-
(v)	Workers (Unskilled)	71	-	-	-	**71**	-
	Total	**350**	**1**	**-**	**44**	**395**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	135	-	-	14	**149**
2	SC Employment	42	-	-	4	**46**
3	ST Employment	-	-	-	1	**1**
4	OBC Employment	221	-	-	27	**248**
5	Persons with Disability Employment	4	-	-	-	**4**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	-	-	3	-	**3**
2	Number of Employees Retired during the year 2022-23	-	2	1	4	**7**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	4	-	**4**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	Special rules framed. Amendment under consideration.
2	Supervisory	-	
3	Staff/Ministerial	Kerala PSC & Direct	
4	Workers	-	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	3000.00	3000.00	3000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	2401.60	2401.60	2401.60
	Others	400.00	400.00	400.00
	Equity Shares Total	**2801.60**	**2801.60**	**2801.60**
	Total Paid up Capital	**2801.60**	**2801.60**	**2801.60**
(ii)	Share Application Money Pending Allotment	7.44	557.45	557.45
(iii)	Reserves & Surplus			
(a)	Capital Reserve	-	208.95	199.55
(b)	Other Reserves/Funds	-	0.80	9.39
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-9922.72	-11284.57	-18431.01
	Total Reserves & Surplus	**-9922.72**	**-11074.82**	**-18222.07**
	Total Shareholders' Fund	**-7113.68**	**-7715.77**	**-14863.02**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	5630.13	9823.53	15532.46
(b)	Financial Institutions/Banks	88.27	-	-
(c)	Others	565.52	-	-
	Total Long Term Borrowings	**6283.92**	**9823.53**	**15532.46**
(ii)	Other Non-Current Liabilities	3751.58	236.67	576.09
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	-	665.18	1120.73
(b)	Other Provisions	615.19	409.54	1679.55
	Total Long Term Provisions	**615.19**	**1074.72**	**2800.28**
	Total Non-Current Liabilities	**10650.69**	**11134.92**	**18908.83**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	-	472.15	238.49
(b)	Others	-	2801.38	567.37
	Total Short Term Borrowings	**-**	**3273.53**	**805.86**
(ii)	Trade Payables	5943.48	8901.90	9488.61
(iii)	Other Current Liabilities	5175.00	4549.95	4764.14
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	-	133.04	3.58

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(b)	Other Provisions	3620.00	1201.26	820.65
	Total Short Term Provisions	**3620.00**	**1334.30**	**824.23**
	Total Current Liabilities	**14738.48**	**18059.68**	**15882.84**
	TOTAL EQUITY AND LIABILITIES	**18275.49**	**21478.83**	**19928.65**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	-	3740.64	3740.94
	Buildings	-	1237.13	1799.51
	Plant & Equipment	-	493.24	572.94
	Other Fixed Assets	5948.43	286.97	386.81
	Gross Tangible Assets	**5948.43**	**5757.98**	**6500.20**
(b)	Intangible Assets			
	Software	-	189.40	158.52
	Gross Intangible Assets	**-**	**189.40**	**158.52**
	Gross Fixed Assets	**5948.43**	**5947.38**	**6658.72**
(c)	Accumulated Depreciation, Depletion & Amortization	1440.43	1544.10	1651.90
	Total Net Block	**4508.00**	**4403.28**	**5006.82**
(d)	Capital Works in Progress	-	40.02	54.90
	Total Fixed Assets	**4508.00**	**4443.30**	**5061.72**
(ii)	Non-Current Investments			
(a)	In the form of equity	68.46	-	-
	Total Non-Current Investments	**68.46**	**-**	**-**
(iii)	Deferred Tax Asset (Net)	8.07	-	-
(iv)	Long Term Loans and Advances	-	-	834.98
(v)	Other Non-Current Assets	740.32	-	-
	Total Non-Current Assets	**5324.85**	**4443.30**	**5896.70**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	57.53	11.78	8.16
(b)	Work in progress	130.20	0.25	59.33
(c)	Finished Goods	2.66	15.32	5.76
(d)	Stock in Trade	-	164.58	125.92
(e)	Stores & Spares	58.46	133.99	99.96
(f)	Others	30.10	4.83	4.84
	Total Inventories	**278.95**	**330.75**	**303.97**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	8413.35	7223.69	7608.87
	Total Trade Receivables	**8413.35**	**7223.69**	**7608.87**
(iii)	Cash and Bank Balances	3619.13	5443.91	3421.20
(iv)	Short term Loans and Advances	526.23	2031.05	1120.80
(v)	Other Current Assets	112.98	2006.13	1577.11
	Total Current Assets	**12950.64**	**17035.53**	**14031.95**
	TOTAL ASSETS	**18275.49**	**21478.83**	**19928.65**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	20104.48	21343.65	22308.29
2	Sale of services	102.63	-	-
	Total Gross Turnover/Revenue	**20207.11**	**21343.65**	**22308.29**
	Net Turnover/Revenue	**20207.11**	**21343.65**	**22308.29**
B.	**OTHER INCOME**			
1	Others	716.01	621.43	527.31
	Total Other Income	**716.01**	**621.43**	**527.31**
	Total Revenue/Income	**20923.12**	**21965.08**	**22835.60**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	14096.16	1048.42	1241.17
2	Purchase of Stock in Trade	-	18800.98	19215.66
3	Changes in inventory of finished goods, work-in-progress & stock in trade	-	96.18	56.62
4	Power & Fuel	41.37	33.87	41.32
5	Salary, Wages & Benefits/Employees Expenses	1865.97	1698.70	1728.52
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	-	37.87	19.12
7	Rent, Royalty & Cess	73.65	15.96	46.51
8	Other Expenses *(including prior period expenses)*	5291.38	243.48	456.58
	Total Expenditure	**21368.53**	**21975.46**	**22805.50**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-445.41**	**-10.38**	**30.10**
1	Depreciation, Depletion & Amoritisation	79.95	103.67	107.80
2	Impairment			
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-525.36**	**-114.05**	**-77.70**
1	Finance Cost charged to P&L Account:			
(i)	Others	561.77	759.77	1255.42
	Total Finance Cost	**561.77**	**759.77**	**1255.42**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-1087.13**	**-873.82**	**-1333.12**
G.	**PROFIT BEFORE TAX (PBT)**	**-1087.13**	**-873.82**	**-1333.12**
1	Tax Expenses:			
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-1087.13**	**-873.82**	**-1333.12**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-1087.13**	**-873.82**	**-1333.12**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	CONTRIBUTION TO CENTRAL EXCHEQUER			
1	Service tax#	-	0.63	-
2	Corporate Tax (incl. Fringe Benefit Tax)	10.57	29.16	-
3	Other Taxes & Duties#	-	10.10	4.09
4	Goods and Service Tax (CGST+IGST)	261.20	161.62	158.17
	Total	**271.77**	**201.51**	**162.26**
B.	CONTRIBUTION TO STATE EXCHEQUER			
1	Other Taxes & Duties#	-	0.69	0.91
2	Goods and Service Tax (SGST)	261.20	274.86	169.98
	Total	**261.20**	**275.55**	**170.89**
C.	BUDGETARY SUPPORT FROM STATE GOVERNMENT			
1	Plan	1611.00	1057.15	400.00
	Total	**1611.00**	**1057.15**	**400.00**
D.	AMOUNT OF BONUS PAID			
1	In Percentage (%)	8.33	8.33	8.33
2	In Amount	8.21	7.58	5.40

#-Net of MODVAT

E.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	706.27	225.23	854.28
2	ESI	2.38	0.10	2.49
3	Gratuity	226.53	98.56	146.00
4	Guarantee Commission	0.72	0.72	0.59
5	Sales Tax/GST	65.46	328.15	27.22
6	Others	-	5.00	-
	Total	**1001.36**	**657.76**	**1030.58**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Steel Furniture	Nos	5600.00	1750.00	833.00	**14.88**	1500.00	1300.00	395.00	**26.33**
2	Wooden Furniture	Nos	12800.00	5300.00	2527.00	**19.74**	4500.00	3400.00	2159.00	**47.98**
3	Precision Components	Nos	84000.00	70200.00	25552.00	**30.42**	-	-	-	**-**
4	Tiller Parts	Nos	26000.00	10000.00	5756.00	**22.14**	-	-	7904.00	**-**
5	Space Crafts Parts	Mhr	6650.00	5320.00	4788.00	**72.00**	75600.00	-	85368.00	**112.92**

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Wax	MT	2400.00	1192.70	1976.00	1150.75
2	Bitumin	MT	34000.00	18085.00	24600.00	17429.44

B. DETAILS OF TRADING *(In Quantity)*						
Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
3	Emulsion	MT	6330.00	4419.50	6490.00	4121.63
4	Iron & Steel	MT	950.00	1079.00	1085.00	1461.28
5	Cement	MT	125.00	42.56	125.00	90.00
6	Tio2	MT	6.00	0.63	6.00	0.10
7	Wierod	MT	-	35.20	-	-
8	Furniture	Nos	19400.00	12946.00	39932.00	37098.48
9	Road Band	MT	30.00	5.00	30.00	118.65
10	Tiller Parts	-	-	-	-	7904.00
11	Others	-	2310.00	3.90	2310	3.68

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Steel Furniture	Nos	12150.00	8365.00	-	**8365.00**	24626.00	22925.00	-	**22925.00**
2	Wooden Furniture	Nos	14300.00	7941.00	-	**7941.00**	20306.00	11903.48	-	**11903.48**
3	Precision Components	Nos	70200.00	25552.00	-	**25552.00**	-	-	-	**-**
4	Tiller Parts	Nos	10000.00	5756.00	-	**5756.00**	-	25499.00	-	**25499.00**
5	Space Crafts Parts	Mhr	5320.00	4788.00	-	**4788.00**	-	-	-	**-**
6	Wax	MT	2400.00	1192.70	-	**1192.70**	1775.00	1150.75	-	**1150.75**
7	Bitumin	MT	34000.00	18085.00	-	**18085.00**	24000.00	17429.44	-	**17429.44**
8	Emulsion	MT	6330.00	4419.50	-	**4419.50**	6000.00	4121.63	-	**4121.63**
9	Iron & Steel	MT	950.00	1079.00	-	**1079.00**	1100.00	1461.28	-	**1461.28**
10	Cement	MT	125.00	42.56	-	**42.56**	100.00	90.00	-	**90.00**
11	Tio2	MT	6.00	0.63	-	**0.63**	5.00	0.10	-	**0.10**
12	Wierod	MT	-	35.20	-	**35.20**	-	-	-	**-**
13	Road Band	MT	30.00	5.00	-	**5.00**	30.00	118.65	-	**118.65**
14	Others	-	2310.00	3.90	-	**3.90**	2310.00	3.68	-	**3.68**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Steel Furniture	6580.00	4063.00	-	**4063.00**	6675.00	3903.68	-	**3903.68**
2	Wooden Furniture	6740.00	3095.00	-	**3095.00**	6325.00	3672.70	-	**3672.70**
3	Precision Components	130.00	13.52	-	**13.52**	-	-	-	**-**
4	Tiller Parts	290.00	50.58	-	**50.58**	-	30.78	-	**30.78**
5	Space Crafts Parts	750.00	514.10	-	**514.10**	-	517.34	-	**517.34**
6	Wax	1615.00	1334.00	-	**1334.00**	2319.82	1367.61	-	**1367.61**
7	Bitumin	12240.00	9557.00	-	**9557.00**	11350.44	8838.05	-	**8838.05**
8	Emulsion	3394.00	2119.00	-	**2119.00**	3913.25	2557.16	-	**2557.16**
9	Iron & Steel	534.30	674.10	-	**674.10**	619.54	942.69	-	**942.69**
10	Tio2	10.51	1.14	-	**1.14**	10.51	0.27	-	**0.27**
11	Wierod	-	20.31	-	**20.31**	-	-	-	**-**
12	Cement	8.47	2.43	-	**2.43**	8.48	5.06	-	**5.06**
13	Road Band	5.00	0.63	-	**0.63**	5.00	18.58	-	**18.58**
14	Others	678.00	520.27	-	**428.30**	2.96	981.68	-	**372.57**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
	Total	32975.28	21965.08	-	21965.08	31230.00	22835.60	-	22835.60

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS						
As on 31.3.2023						
Sl. No.	Location of the Land		Total Area (in Acres)		Land Status (in Acres)	
	State	District	Land Area	Built up Area	Freehold	Leased
1	Kerala	Trivandrum	24.48	6.77	24.48	-
2		Kollam	37.39	11.35	37.39	-
3		Pathanamthitta	10.10	3.04	10.10	-
4		Alappuzha	30.64	8.54	30.64	-
5		Kottayam	48.14	19.10	48.14	-
6		Idukki	2.99	1.19	2.99	-
7		Ernakulam	30.31	4.10	30.31	-
8		Thrissur	52.34	18.61	52.34	-
9		Malappuram	8.12	3.58	8.12	-
10		Palakkad	40.60	7.11	40.60	-
11		Kozhikode	18.21	3.92	18.21	-
12		Wayanad	1.00	0.05	1.00	-
13		Kannur	8.18	1.94	8.18	-
14		Kasargod	17.84	5.54	17.84	-
	Total		**330.34**	**94.84**	**330.34**	-

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-7121.12	-8273.22	-15420.47
2	Investment (Financial)	9092.96	13182.58	18891.51
3	Capital Employed	-829.76	2107.76	669.44
4	Working Capital	-1787.84	-1024.15	-1850.89
5	Accumulated Profit(+)/Loss(-)	-9922.72	-11284.57	-18431.01
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-5.20	-3.98	-5.84
2	Operating Margin (%)	-2.60	-0.53	-0.35
3	Return on Net Worth (%)	-15.27	-10.56	-8.65
4	Return on Assets (%)	-5.95	-4.07	-6.69
5	Return on Capital Employed (%)	-63.31	5.41	-11.61
6	Sales/Capital Employed (%)	-2435.30	1012.62	3332.38
7	Debt-Equity Ratio (No. of Times)	-0.88	-1.19	-1.01
8	Profit After Tax per Share (in ₹)	-388.04	-311.90	-475.84
9	Revenue per Employee (₹ in Lakh)	37.77	48.62	56.48
10	Inventory Turnover Ratio (%)	5932.97	7001.36	7029.33

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2018-19
4	Year up to which C&AG Audit is complete	2018-19

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 3.96 per cent to ₹ 228.36 crore as compared to ₹ 219.65 crore during the previous year. However, the net loss of the Corporation has increased during 2022-23 by 52.52 per cent to ₹ 13.33 crore as against a net loss of ₹ 8.74 crore during 2021-22. It is reported that, this is mainly due to the increase in expenditure incurred for the purchase of stock in trade and finance cost. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 184.31 crore.

The statutory audit of accounts of the SIDCO is complete up-to 2018-19 only.

113. KERALA STATE BEVERAGES (MANUFACTURING & MARKETING) CORPORATION LIMITED

Kerala State Beverages (Manufacturing and Marketing) Corporation Limited (KSBC) also known as BEVCO was incorporated in 1984 with the objective to provide genuine quality liquor at reasonable prices to consumers and thus check the distribution of spurious liquor through unauthorized shops in Kerala. The role of KSBC is to channelize all kinds of alcoholic beverages from manufacturers throughout the country for the consumers in Kerala. It procures Indian Made Foreign Liquor (IMFL)/Beer/Wine from manufacturers and makes it available to the consumer through its warehouses and retail shops.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	23rd February 1984		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Taxes Department		
5	Name of Chairman	Sri. Yogesh Gupta IPS		
6	Name of Managing Director			
7	Address & Contact Details:			
(i)	Registered/Corporate Office	BEVCO Tower, Vikas Bhavan P.O., Palayam, Thiruvananthapuram - 695 033		
(ii)	Factory/Unit/Other Offices	1. Regional Managers Office – 6 2. Warehouses – 26 3. Retail Shops – 272		
(iii)	Phone, Fax	0471-2724970/2724913 0471-2727604		
(iv)	Website & E-Mail	www.bevco.co.in itd@ksbc.co.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	Yes		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	99.99	99.99	49997	49997
2	Others	0.01	0.01	3	3
	Total	**100.00**	**100.00**	**50,000**	**50,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	11	3	-	-	**14**	-
(ii)	Supervisory (Unionized)	54	-	-	-	**54**	-
(iii)	Staff/Ministerial	1176	128	-	-	**1304**	-
(iv)	Workers (Skilled)	80	-	-	-	**80**	-
(v)	Workers (Unskilled)	2000	-	-	261	**2261**	-
	Total	**3321**	**132**	-	**261**	**3714**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	1399	-	-	165	**1564**
2	SC Employment	324	-	-	19	**343**
3	ST Employment	32	-	-	6	**38**
4	OBC Employment	1795	-	-	16	**1811**
5	Persons with Disability Employment	58	-	-	-	**58**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	2	-	108	36	**146**
2	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	44	31	**75**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special Rules Framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	500.00	500.00	500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	499.99	499.99	499.99
	Others	0.01	0.01	0.01
	Equity Shares Total	**500.00**	**500.00**	**500.00**
	Total Paid up Capital	**500.00**	**500.00**	**500.00**
(ii)	Reserves & Surplus			
(a)	General Reserve	19121.00	19121.00	19121.00
(b)	Other Comprehensive Income *(Applicable to enterprises following IND-AS)*	-345.00	516.00	516.00
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	61499.00	64269.00	67862.00
	Total Reserves & Surplus	**80275.00**	**83906.00**	**87499.00**
	Total Shareholders' Fund	**80775.00**	**84406.00**	**87999.00**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	125.00	-	-
	Total Non-Current Liabilities	**125.00**	**-**	**-**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	100000.00	90632.00	96932.00
	Total Short Term Borrowings	**100000.00**	**90632.00**	**96932.00**
(ii)	Trade Payables	37253.00	36786.00	67506.00
(iii)	Other Current Liabilities	126924.00	32159.00	58875.00
	Total Current Liabilities	**264177.00**	**159577.00**	**223313.00**
	TOTAL EQUITY AND LIABILITIES	**345077.00**	**243983.00**	**311312.00**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	284.00	284.00	284.00
	Buildings	1103.00	1103.00	1262.00
	Other Fixed Assets	2092.00	5242.00	5978.00
	Gross Tangible Assets	**3479.00**	**6629.00**	**7524.00**
	Gross Fixed Assets	**3479.00**	**6629.00**	**7524.00**
(b)	Accumulated Depreciation, Depletion & Amortization	1730.00	2642.00	4145.00
	Total Net Block	**1749.00**	**3987.00**	**3379.00**
(c)	Capital Works in Progress	2526.00	-	-
(d)	Intangible Assets under Development	76.00	-	-
	Total Fixed Assets	**4351.00**	**3987.00**	**3379.00**
(ii)	Non-Current Investments			
(a)	In the form of equity	611.00	611.00	722.00
(b)	Others *(Bank deposits with remaining maturity more than 12 months)*	56.00	262.00	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Non-Current Investments	**667.00**	**873.00**	**722.00**
(iii)	Deferred Tax Asset (Net)	4778.00	531.00	725.00
(iv)	Long Term Loans and Advances	358.00	464.00	498.00
(v)	Other Non-Current Assets	99616.00	75945.00	50559.00
	Total Non-Current Assets	**109770.00**	**81800.00**	**55883.00**
2	**Current Assets:**			
(i)	Inventories			
(a)	Finished Goods	45948.00	42204.00	57695.00
(b)	Stores & Spares	102.00	75.00	462.00
	Total Inventories	**46050.00**	**42279.00**	**58157.00**
(ii)	Cash and Bank Balances	74783.00	10299.00	71914.00
(iii)	Short term Loans and Advances	100529.00	100526.00	50510.00
(iv)	Other Current Assets	13945.00	9079.00	74848.00
	Total Current Assets	**235307.00**	**162183.00**	**255429.00**
	TOTAL ASSETS	**345077.00**	**243983.00**	**311312.00**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	398929.00	442980.00	564725.00
2	Other Operating Revenues *(Cash discount, Excise fine and various penalities, Sale of carton/carry bag & other revenue)*	8549.00	10860.00	13628.00
	Total Gross Turnover/Revenue	**407478.00**	**453840.00**	**578353.00**
3	Less: Excise Duty, Import duty, Sales tax	182116.00	182392.00	238976.00
	Net Turnover/Revenue	**225362.00**	**271448.00**	**339377.00**
B.	**OTHER INCOME**			
1	Interest Income	16693.00	12006.00	10373.00
2	Others	409.00	4300.00	1063.00
	Total Other Income	**17102.00**	**16306.00**	**11436.00**
	Total Revenue/Income	**242464.00**	**287754.00**	**350813.00**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	149262.00	161871.00	215328.00
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-2416.00	3744.00	-15491.00
3	Salary, Wages & Benefits/Employees Expenses	23376.00	22677.00	26688.00
4	Other Expenses *(including prior period expenses)*	90286.00	90052.00	109274.00
	Total Expenditure	**260508.00**	**278344.00**	**335799.00**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-18044.00**	**9410.00**	**15014.00**
1	Depreciation, Depletion & Amoritisation	376.00	912.00	1503.00
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY**	**-18420.00**	**8498.00**	**13511.00**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	ITEMS (PBITEE)			
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	11015.00	7334.00	7334.00
	Total Finance Cost	**11015.00**	**7334.00**	**7334.00**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-29435.00**	**1164.00**	**6177.00**
G.	**PROFIT BEFORE TAX (PBT)**	**-29435.00**	**1164.00**	**6177.00**
1	Tax Expenses:			
(i)	Tax for earlier years	2604.00	833.00	2584.00
	Current Tax (Net)	**2604.00**	**833.00**	**2584.00**
(iii)	Deferred Tax	-3957.00		
	Total Tax	**-1353.00**	**833.00**	**2584.00**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-28082.00**	**331.00**	**3593.00**
I.	**COMPREHENSIVE INCOME** *(Applicable to Companies following IND-AS)*			
(i)	Items that will not be reclassified to Profit or Loss	-1151.00	-	-
(ii)	Income Tax relating to items that will not be classified to Profit or Loss	290.00	-	-
	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	**-28943.00**	**331.00**	**3593.00**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	800.00	1000.00	2693.00
	Total	**800.00**	**1000.00**	**2693.00**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Sale Tax/State VAT#	989039.00	1088250.00	1379491.00
2	State Excise Duty#	183315.00	182445.00	239516.00
	Total	**1172354.00**	**1270695.00**	**1619007.00**
C.	**EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY (CSR)**	428.09	40.58	105.44

#-Net of MODVAT

D.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	169.26	2027.41	191.44
	Total	**169.26**	**2027.41**	**191.44**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES										
A. DETAILS OF SALES IN QUANTITY										
Sl. No.	**Product/ Item**	**Unit**	**2021-22**				**2022-23**			
			Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	IMFL	Lakh Cases	-	180.37	-	**180.37**	-	254.78	-	**254.78**
2	Beer	Lakh Cases	-	85.02	-	**85.02**	-	112.26	-	**112.26**
3	Wine	Lakh Cases	-	1.13	-	**1.13**	-	2.48	-	**2.48**
4	FMFL	Lakh Cases	-	0.36	-	**0.36**	-	0.79	-	**0.79**
5	FMW	Lakh Cases	-	0.02	-	**0.02**	-	0.05	-	**0.05**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/ Item**	**2021-22**				**2022-23**			
		Budget ed Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	IMFL and Others	-	271448.00	-	**271448.00**	-	339377.00	-	**339377.00**
	Total	**-**	**271448.00**	**-**	**271448.00**	**-**	**339377.00**	**-**	**339377.00**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.03.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Trivandrum	
2	**Land Area** *(in Acres)*		
(i)	Total Area	0.28	**0.28**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	80775.00	84406.00	87999.00
2	Investment (Financial)	500.00	500.00	500.00
3	Capital Employed	80775.00	84406.00	87999.00
4	Working Capital	-28870.00	2606.00	32116.00
5	Accumulated Profit(+)/Loss(-)	61499.00	64269.00	67862.00
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-11.58	0.12	1.02
2	Operating Margin (%)	-8.17	3.13	3.98
3	Return on Net Worth (%)	-34.77	0.39	4.08
4	Return on Assets (%)	-8.14	0.14	1.15
5	Return on Capital Employed (%)	-22.80	10.07	15.35
6	Sales/Capital Employed (%)	279.00	321.60	385.66
7	Profit After Tax per Share (in ₹)	-56164.00	662.00	7186.00
8	Revenue per Employee (₹ in Lakh)	69.79	77.87	91.38
9	Inventory Turnover Ratio (%)	501.83	614.63	675.81

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 21.91 per cent to ₹ 3508.13 crore as compared to ₹ 2877.54 crore during the previous year. Consequently, the net profit of the Corporation has increased to ₹ 35.93 crore as against a net profit of ₹ 3.31 crore during 2021-22. The accumulated profit of the Corporation at the end of the year under review amounts to ₹ 678.62 crore.

The statutory audit of accounts of the KSBC is complete up-to 2020-21.

114. KERALA STATE CONSTRUCTION CORPORATION LIMITED

Kerala State Construction Corporation Limited (KSCC) was incorporated in the year 1975 with the objective of undertaking construction works for the Government ensuring high quality standards. The Corporation is currently engaged in the business of contracting, execution, consultancy and administration of construction works. The Corporation is also nominated as a Special Purpose Vehicle (SPV) for KIIFB funded projects for SC/ST, Registration and Home Departments.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	25th March 1975		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Public Works Department		
5	Name of Chairman	Sri. P. A. Mohamed Riyas		
6	Name of Managing Director	Sri. Madhavikutty M. S.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Old PWD Store Compound, Near BSNL, PMG Junction, Thiruvananthapuram - 695 010		
(ii)	Phone, Fax	0484-2339953/4037529		
(iii)	Website & E-Mail	www.kscc.in info@kscc.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	87500	87500
	Total	**100.00**	**100.00**	**87,500**	**87,500**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	8	-	-	**8**	1,12,972

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(ii)	Supervisory (Unionized)	2	-	10	1	**13**	34,057
(iii)	Staff/Ministerial	31	-	30	10	**71**	1,41,951
(iv)	Workers (Skilled)	6	-	3	-	**9**	20,133
(v)	Workers (Unskilled)	-	-	3	2	**5**	-
	Total	**39**	**9**	**46**	**13**	**107**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	21	4	13	-	**38**
2	SC Employment	5	-	2	-	**7**
3	OBC Employment	13	-	7	-	**20**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Retired during the year 2022-23	-	-	6	-	**6**
2	Number of Employees Retired during the year 2022-23	-	1	1	-	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Kerala PSC	Special rules framed.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	200.00	200.00	200.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	87.50	87.50	87.50
	Equity Shares Total	**87.50**	**87.50**	**87.50**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Paid up Capital	**87.50**	**87.50**	**87.50**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	6573.90	5073.72	4815.25
	Total Reserves & Surplus	**6573.90**	**5073.72**	**4815.25**
	Total Shareholders' Fund	**6661.40**	**5161.22**	**4902.75**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	205.00	205.00	205.00
(b)	Financial Institutions/Banks	39.47	39.47	39.47
	Total Long Term Borrowings	**244.47**	**244.47**	**244.47**
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	216.13	493.18	438.80
(b)	Other Provisions	-	602.39	738.99
	Total Long Term Provisions	**216.13**	**1095.57**	**1177.79**
	Total Non-Current Liabilities	**460.60**	**1340.04**	**1422.26**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	-	625.74	642.71
(b)	Others	-	560.53	560.53
	Total Short Term Borrowings	**-**	**1186.27**	**1203.24**
(ii)	Trade Payables	586.82	581.80	575.32
(iii)	Other Current Liabilities	3979.50	2899.84	3331.81
(iv)	Short Term Provisions			
(a)	Other Provisions	241.68	-	-
	Total Short Term Provisions	**241.68**	**-**	**-**
	Total Current Liabilities	**4808.00**	**4667.91**	**5110.37**
	TOTAL EQUITY AND LIABILITIES	**11930.00**	**11169.17**	**11435.38**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Buildings	42.96	42.96	42.96
	Other Fixed Assets	283.19	286.40	290.07
	Gross Tangible Assets	**326.15**	**329.36**	**333.03**
	Gross Fixed Assets	**326.15**	**329.36**	**333.03**
(b)	Accumulated Depreciation, Depletion & Amortization	291.44	298.80	303.52
	Total Net Block	**34.71**	**30.56**	**29.51**
	Total Fixed Assets	**34.71**	**30.56**	**29.51**
(ii)	Deferred Tax Asset (Net)	208.51	189.91	176.54
(iii)	Long Term Loans and Advances	408.15	-	-
(iv)	Other Non-Current Assets	10.78	13.61	51.79
	Total Non-Current Assets	**662.15**	**234.07**	**257.84**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	31.46	338.52	796.49

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Trade Receivables	**31.46**	**338.52**	**796.49**
(ii)	Cash and Bank Balances	9478.90	9031.31	8885.90
(iii)	Short term Loans and Advances	1757.49	1122.47	1050.81
(iv)	Other Current Assets	-	442.80	444.35
	Total Current Assets	**11267.85**	**10935.10**	**11177.55**
	TOTAL ASSETS	**11930.00**	**11169.17**	**11435.38**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	2189.91	801.65	668.85
	Total Gross Turnover/Revenue	**2189.91**	**801.65**	**668.85**
	Net Turnover/Revenue	**2189.91**	**801.65**	**668.85**
B.	**OTHER INCOME**			
1	Interest Income	527.08	429.33	557.74
2	Others	10.36	46.88	22.11
	Total Other Income	**537.44**	**476.21**	**579.85**
	Total Revenue/Income	**2727.35**	**1277.86**	**1248.70**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	-	391.20	603.79
2	Salary, Wages & Benefits/Employees Expenses	620.88	683.53	531.34
3	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	1845.41	28.12	18.80
4	Rent, Royalty & Cess	3.89	4.48	4.47
5	Other Expenses *(including prior period expenses)*	86.65	43.54	277.98
	Total Expenditure	**2556.83**	**1150.87**	**1436.37**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**170.52**	**126.99**	**-187.67**
1	Depreciation, Depletion & Amoritisation	6.56	7.35	4.77
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**163.96**	**119.64**	**-192.44**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	16.96	16.96	16.96
(ii)	Financial Institutions/Banks	0.04	-	-
	Total Finance Cost	**17.00**	**16.96**	**16.96**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**146.96**	**102.68**	**-209.40**
G.	**PROFIT BEFORE TAX (PBT)**	**146.96**	**102.68**	**-209.40**
1	Tax Expenses:			

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(i)	Current Tax	-	18.24	35.69
	Current Tax (Net)	**-**	**18.24**	**35.69**
(ii)	Deferred Tax	-	-	13.37
	Total Tax	**0.00**	**18.24**	**49.06**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**146.96**	**84.45**	**-258.46**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**146.96**	**84.45**	**-258.46**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	4.23	48.24	3.79
2	Gratuity	74.35	-	81.31
3	Sales Tax/GST	61.47	0.43	60.96
	Total	**140.05**	**48.67**	**146.06**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	6661.40	5161.22	4902.75
2	Investment (Financial)	331.97	331.97	331.97
3	Capital Employed	6905.87	5405.69	5147.22
4	Working Capital	6459.85	6267.19	6067.18
5	Accumulated Profit(+)/Loss(-)	6573.90	5073.72	4815.25
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	5.39	6.61	-20.70
2	Operating Margin (%)	7.49	14.92	-28.77
3	Return on Net Worth (%)	2.21	1.64	-5.27
4	Return on Assets (%)	1.23	0.76	-2.26
5	Return on Capital Employed (%)	2.37	2.21	-3.74
6	Sales/Capital Employed (%)	31.71	14.83	12.99
7	Debt-Equity Ratio (No. of Times)	0.04	0.05	0.05
8	Profit After Tax per Share (in ₹)	167.95	96.51	-295.39
9	Revenue per Employee (₹ in Lakh)	15.98	7.94	6.25

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has decreased by 2.27 per cent to ₹ 12.49 crore as compared to ₹ 12.78 crore during the previous year. Consequently, during 2022-23 the Corporation has reported a net loss of ₹ 2.58 crore as against a net profit of ₹ 0.84 crore during 2021-22. The accumulated profit of the Corporation at the end of the year under review amounts to ₹ 48.15 crore.

The statutory audit of accounts of the KSCC is complete up to the financial year 2019-20 only.

115. KERALA STATE EX-SERVICEMEN DEVELOPMENT AND REHABILITATION CORPORATION

Kerala State Ex-Servicemen Development and Rehabilitation Corporation (KEXCON) was incorporated in 2001 to formulate, promote and implement schemes for the welfare and rehabilitation of Ex-servicemen and their dependents in the State of Kerala. The Corporation is currently engaged in deployment of security guards/manpower supply to various Government Organisations, State/Central PSUs, Local Bodies, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	7th December 2001		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Social Justice Department		
5	Name of Chairman	Lt Col. Sasidharan M. K. (Retd)		
6	Name of Managing Director	Capt. Vinod Mathew (Retd)		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	TC 25/838, Vimal Mandir, Opposite Amritha Hotel, Thycaud P.O., Thiruvananthapuram - 695 014		
(iii)	Phone, Fax	0471-2320771/2320772 0471-2320003		
(iv)	Website & E-Mail	www.kexcon.in kexconkerala2022@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	5000	12570
	Total	**100.00**	**100.00**	**5,000**	**12,570**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	-	**1**	-
2	Below Board Level						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
	Employees:						
(i)	Managerial/Executives	-	2	-	-	**2**	-
(ii)	Supervisory (Non-Unionized)	-	-	1	1	**2**	35,000.00
(iii)	Staff/Ministerial	-	-	9	8	**17**	25,058.00
(iv)	Workers (Skilled)	-	-	2	1	**3**	23,666.00
(v)	Workers (Unskilled)	-	-	-	2	**2**	-
	Total	**1**	**2**	**12**	**12**	**27**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	1	3	5	**9**
2	OBC Employment	-	1	-	-	**1**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	50.00	150.00	150.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	50.00	125.70	125.70
	Equity Shares Total	**50.00**	**125.70**	**125.70**
	Total Paid up Capital	**50.00**	**125.70**	**125.70**
(ii)	Share Application Money Pending Allotment	82.00	10.03	15.03
(iii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	2331.71	2674.18	3065.52
	Total Reserves & Surplus	**2331.71**	**2674.18**	**3065.52**
	Total Shareholders' Fund	**2463.71**	**2809.91**	**3206.25**
2	**Current Liabilities & Provisions:**			
(i)	Trade Payables	2.18	20.68	3.53
(ii)	Other Current Liabilities	29.31	31.00	27.84
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	15.47	7.15	9.42
(b)	Other Provisions	979.91	973.29	1076.18
	Total Short Term Provisions	**995.38**	**980.44**	**1085.60**
	Total Current Liabilities	**1026.87**	**1032.12**	**1116.97**
	TOTAL EQUITY AND LIABILITIES	**3490.58**	**3842.03**	**4323.22**
B.	**ASSETS**			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	54.46	65.94	72.62
	Gross Tangible Assets	**54.46**	**65.94**	**72.62**
(b)	Intangible Assets			
	Software	19.28	22.84	23.34
	Gross Intangible Assets	**19.28**	**22.84**	**23.34**
	Gross Fixed Assets	**73.74**	**88.78**	**95.96**
(c)	Accumulated Depreciation, Depletion & Amortization	49.97	59.29	72.56
	Total Net Block	**23.77**	**29.49**	**23.40**
(d)	Capital Works in Progress	4.95	-	-
	Total Fixed Assets	**28.72**	**29.49**	**23.40**
(ii)	Non-Current Investments			
(a)	Others *(FD in SBI Althara)*	0.80	0.85	0.84
	Total Non-Current Investments	**0.80**	**0.85**	**0.84**
(iii)	Long Term Loans and Advances	4.80	5.63	7.90
	Total Non-Current Assets	**34.32**	**35.97**	**32.14**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	2.60	4.60	0.17
(b)	Finished Goods	6.51	5.48	4.15
(c)	Stock in Trade	-	18.49	38.80
(d)	Stores & Spares	-	1.47	12.03
(e)	Others	0.09	-	-
	Total Inventories	**9.20**	**30.04**	**55.15**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	-	119.35	194.00
(b)	Others	1372.70	1242.00	1575.78
	Total Trade Receivables	**1372.70**	**1361.35**	**1769.78**
(iii)	Cash and Bank Balances	1598.29	1849.94	1720.69
(iv)	Short term Loans and Advances	2.46	4.60	8.24
(v)	Other Current Assets	473.61	560.13	737.22
	Total Current Assets	**3456.26**	**3806.06**	**4291.08**
	TOTAL ASSETS	**3490.58**	**3842.03**	**4323.22**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	50.95	110.48	156.16
2	Sale of services	9362.10	10029.51	10320.35
3	Interest Income from Operations *(only for Financial/Welfare Institutions)*	36.87	15.14	32.55
4	Other Operating Revenues	0.78	2.97	5.05
	Total Gross Turnover/Revenue	**9450.70**	**10158.10**	**10514.11**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Net Turnover/Revenue	**9450.70**	**10158.10**	**10514.11**
B.	**OTHER INCOME**			
	Total Revenue/Income	**9450.70**	**10158.10**	**10514.11**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	39.96	87.06	108.44
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-	-	-24.72
3	Power & Fuel	1.65	1.54	1.78
4	Salary, Wages & Benefits/Employees Expenses	111.48	116.20	157.89
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	8884.76	9539.54	9812.73
6	Rent, Royalty & Cess	6.60	8.84	9.83
7	Other Expenses *(including prior period expenses)*	42.32	51.87	43.55
	Total Expenditure	**9086.77**	**9805.05**	**10109.50**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**363.93**	**353.05**	**404.61**
1	Depreciation, Depletion & Amoritisation	5.29	10.14	13.27
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**358.64**	**342.91**	**391.34**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**358.64**	**342.91**	**391.34**
G.	**PROFIT BEFORE TAX (PBT)**	**358.64**	**342.91**	**391.34**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**358.64**	**342.91**	**391.34**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**358.64**	**342.91**	**391.34**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	821.75	895.92	934.36
	Total	**821.75**	**895.92**	**934.36**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	13.34	-	-
2	Goods and Service Tax (SGST)	814.35	887.33	924.73
	Total	**827.69**	**887.33**	**924.73**
C.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	-	-	-
2	Plan	25.00	28.73	5.00
	Total	**25.00**	**28.73**	**5.00**

#-Net of MODVAT

D.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Sales Tax/GST	211.53	1859.09	206.65
	Total	**211.53**	**1859.09**	**206.65**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	2381.71	2799.88	3191.22
2	Investment (Financial)	132.00	135.73	140.73
3	Capital Employed	2463.71	2809.91	3206.25
4	Working Capital	2429.39	2773.94	3174.11
5	Accumulated Profit(+)/Loss(-)	2331.71	2674.18	3065.52
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	3.79	3.38	3.72
2	Operating Margin (%)	3.79	3.38	3.72
3	Return on Net Worth (%)	15.06	12.25	12.26
4	Return on Assets (%)	10.27	8.93	9.05
5	Return on Capital Employed (%)	14.56	12.20	12.21
6	Sales/Capital Employed (%)	383.60	361.51	327.93
7	Profit After Tax per Share (in ₹)	7172.80	2728.00	3113.29
8	Revenue per Employee (₹ in Lakh)	236.27	236.23	389.41
9	Inventory Turnover Ratio (%)	87750.23	51774.21	24683.91

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased by 3.50 per cent to ₹ 105.14 crore as compared to ₹ 101.58 crore during the previous year. Consequently, the net profit of the Company has increased during 2022-23 by 13.99 per cent to ₹ 3.91 crore as against a net profit of ₹ 3.43 crore during 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 30.66 crore.

The statutory audit of accounts of the KEXCON is complete up to 2021-22.

116. KERALA STATE FILM DEVELOPMENT CORPORATION LIMITED

Kerala State Film Development Corporation Limited (KSFDC) was established in 1975 with the prime objective of facilitating the production and promotion of Malayalam Cinema. In order to achieve this objective, KSFDC supports film industry through providing financial support for the production of feature film, documentaries and advertisement video films; provides technical cum laboratory facilities and has also established cinema theatres across Kerala with modern digital facilities.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	23rd July 1975		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Cultural Affairs Department		
5	Name of Chairman	Sri. Shaji N Karun		
6	Name of Managing Director	Sri. K. V. Abdul Malik		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Chalachithra Kalabhavan, Vazhuthacaud, Thiruvananthapuram-695 014		
(ii)	Factory/Unit/Other Offices	1. Kalabhavan Theatre, Thiruvananthapuram 2. Lenin Cinemas, Thiruvananthapuram 3. Kairali/Nila/Sree Theatre, Thiruvananthapuram 4. Kairali/Sree Theatre, Cherthala 5. Kairali/Sree Theatre, Alappuzha 6. Kairali/Sree Theatre, Thrissur 7. Kairali/Sree Theatre, North Paravur 8. Kairali/Sree Theatre, Chittoor 9. Kairali/Sree Theatre, Kozhikode 10. Chitranjali Studio, Thiruvallom 11. Kalabhavan Digital Studio 12. Kochi Digital Studio		
(iii)	Phone, Fax	0471-2325325 0471-2320342		
(iv)	Website & E-Mail	www.ksfdc.in ksfdcltd@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	99.9995	99.9995	2199990	2199990
2	Others	0.00045	0.00045	10	10

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
	Total	100.00	100.00	22,00,000	22,00,000

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	6	-	-	-	**6**	-
(ii)	Supervisory (Unionized)	9	-	-	-	**9**	-
(iii)	Staff/Ministerial	88	-	19	-	**107**	-
(iv)	Workers (Skilled)	44	-	-	-	**44**	-
(v)	Workers (Unskilled)	-	-	-	2	**2**	-
	Total	**147**	**1**	**19**	**2**	**169**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	34	-	3	-	**37**
2	SC Employment	25	-	-	-	**25**
3	ST Employment	2	-	-	-	**2**
4	OBC Employment	81	-	-	-	**81**
5	Persons with Disability Employment	2	-	-	-	**2**
6	Ex-servicemen Employment	8	-	-	-	**8**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	1	-	19	5	**25**
2	Number of Employees Retired during the year 2022-23	-	2	6	3	**11**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	1	-	**1**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	2200.00	2200.00	2200.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	2200.00	2199.99	2199.99
	Others	-	0.01	0.01
	Equity Shares Total	**2200.00**	**2200.00**	**2200.00**
	Total Paid up Capital	**2200.00**	**2200.00**	**2200.00**
(ii)	Share Application Money Pending Allotment	4283.72	5583.72	6083.72
(iii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-4815.96	-5018.49	-5634.82
	Total Reserves & Surplus	**-4815.96**	**-5018.49**	**-5634.82**
	Total Shareholders' Fund	**1667.76**	**2765.23**	**2648.90**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	78.47	1048.11	1094.54
(b)	Others	2.90	98.90	98.90
	Total Long Term Borrowings	**81.37**	**1147.01**	**1193.44**
(ii)	Deferred Tax Liability (Net)	-	26.52	29.17
(iii)	Other Non-Current Liabilities	354.59	361.13	300.06
	Total Non-Current Liabilities	**435.96**	**1534.66**	**1522.67**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	514.37	643.51	813.00
(ii)	Other Current Liabilities	2715.14	6655.91	6151.03
	Total Current Liabilities	**3229.51**	**7299.42**	**6964.03**
	TOTAL EQUITY AND LIABILITIES	**5333.23**	**11599.31**	**11135.60**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	324.88	324.88	324.88
	Buildings	3169.57	32.65	32.65
	Other Fixed Assets	3777.90	2931.37	2991.18
	Gross Tangible Assets	**7272.35**	**3288.90**	**3348.71**
	Gross Fixed Assets	**7272.35**	**3288.90**	**3348.71**
(b)	Accumulated Depreciation, Depletion & Amortization	4595.66	-	-
	Total Net Block	**2676.69**	**3288.90**	**3348.71**
	Total Fixed Assets	**2676.69**	**3288.90**	**3348.71**
(ii)	Non-Current Investments			
(a)	In the form of equity	0.15	0.15	0.15
	Total Non-Current Investments	**0.15**	**0.15**	**0.15**
	Total Non-Current Assets	**2676.84**	**3289.05**	**3348.86**
2	**Current Assets:**			
(i)	Inventories			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(a)	Others	1.40	1.77	1.77
	Total Inventories	**1.40**	**1.77**	**1.77**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	102.36	91.77	-
(b)	Others	272.63	368.58	579.80
	Total Trade Receivables	**374.99**	**460.35**	**579.80**
(iii)	Cash and Bank Balances	821.86	1360.30	805.43
(iv)	Short term Loans and Advances	850.84	178.82	182.20
(v)	Other Current Assets	607.30	6309.02	6217.54
	Total Current Assets	**2656.39**	**8310.26**	**7786.74**
	TOTAL ASSETS	**5333.23**	**11599.31**	**11135.60**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	447.55	1035.67	2529.60
	Total Gross Turnover/Revenue	**447.55**	**1035.67**	**2529.60**
	Net Turnover/Revenue	**447.55**	**1035.67**	**2529.60**
B.	**OTHER INCOME**			
1	Grants from Government	660.00	205.50	573.62
2	Others	99.32	181.00	-
	Total Other Income	**759.32**	**386.50**	**573.62**
	Total Revenue/Income	**1206.87**	**1422.17**	**3103.22**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	817.81	941.64	1022.48
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	527.05	373.35	1223.13
3	Other Expenses *(including prior period expenses)*	-	535.94	1040.40
	Total Expenditure	**1344.86**	**1850.93**	**3286.01**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-137.99**	**-428.76**	**-182.79**
1	Depreciation, Depletion & Amoritisation	398.30	408.82	433.17
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-536.29**	**-837.58**	**-615.96**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	-	35.45	-
(ii)	Others	0.57	0.56	0.38

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Finance Cost	**0.57**	**36.01**	**0.38**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-536.86**	**-873.59**	**-616.34**
G.	**PROFIT BEFORE TAX (PBT)**	**-536.86**	**-873.59**	**-616.34**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-536.86**	**-873.59**	**-616.34**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-536.86**	**-873.59**	**-616.34**

PART-VI: OTHER FINANCIAL DETAILS – *Not Applicable*
PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-2615.96	-2818.49	-3434.82
2	Investment (Financial)	6565.09	8930.73	9477.16
3	Capital Employed	1749.13	3912.24	3842.34
4	Working Capital	-573.12	1010.84	822.71
5	Accumulated Profit(+)/Loss(-)	-4815.96	-5018.49	-5634.82
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-44.48	-61.43	-19.86
2	Operating Margin (%)	-119.83	-80.87	-24.35
3	Return on Net Worth (%)	-20.52	-30.99	-17.94
4	Return on Assets (%)	-10.07	-7.53	-5.53
5	Return on Capital Employed (%)	-30.66	-21.41	-16.03
6	Sales/Capital Employed (%)	25.59	26.47	65.83
7	Debt-Equity Ratio (No. of Times)	-0.03	-0.41	-0.35
8	Profit After Tax per Share (in ₹)	-24.40	-39.71	-28.02
9	Revenue per Employee (₹ in Lakh)	2.62	7.40	14.97
10	Inventory Turnover Ratio (%)	31967.86	65341.96	142915.25

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2017-18
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2017-18
4	Year up to which C&AG Audit is complete	2017-18

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 118.20 per cent to ₹ 3103.22 lakh as compared to ₹ 1422.17 lakh during the previous year. Consequently, the net loss of the Corporation has come down during 2022-23 by 29.45 per cent to ₹ 616.34 lakh as against a net loss of ₹ 873.59 lakh during 2021-22. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 5634.82 lakh.

The statutory audit of accounts of the KSFDC is complete upto 2017-18 only.

117. KERALA STATE INDUSTRIAL ENTERPRISES LIMITED

Kerala State Industrial Enterprises Limited (KSIE) was incorporated in 1973 to revive the sick units under the Industries Department. In the year 1999 all the sick Companies were delinked from KSIE. Currently KSIE is engaged in operations related to Air Cargo complexes at Trivandrum and Calicut; International Container Freights Station at Kochi; Kerala Soaps at Calicut; Business centres (5 locations across Kerala); Civil Construction activities, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	25th April 1973		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries and Commerce Department		
5	Name of Chairman	Adv. Peelipose Thomas		
6	Name of Managing Director	Sri. Rajeev G.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	1st Floor, St. Josephs Press Building, Cotton Hill, Vazhuthacaud, Thiruvananthapuram – 695 014		
(ii)	Factory/Unit/Other Offices	1. Trivandrum Air Cargo Complex, Shanghumugham, Trivandrum Airport, Thiruvananthapuram-695 008 2. Calicut Air Cargo Complex, Calicut Airport P.O., Kondotty, Kozhikode-673 647. 3. Cochin International Container Freight Station, Old Aanavathil Jn., ICTT Road, Udyogamandal P.O., Kalamassery, Ernakulam-683 501 4. Kerala Soaps Unit, Gandhi Road Junction, North Beach Road, Nadakkavu P.O., Kozhikode-673 011 5. Trivandrum Business Centre at Head Office Building; Calicut Business centre at Soap Factory Building; Kottayam Business Centre at 1st Floor, MKM Complex, Pallipurathukavu, Kodimatha P.O., Kottayam-686 013; Cochin Business Centre at CICFS Building; Palakkad Business Centre, 1st Floor, Room No. 122, Zam Zam Complex, Mettupalayam Street, Palakkad-678 001		
(iii)	Phone, Fax	0471-2320208		
(iv)	Website & E-Mail	www.ksie.net finance.ksieltd@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	120000	120000
	Total	**100.00**	**100.00**	**1,20,000**	**1,20,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	5	-	-	-	**5**	1,41,787
(ii)	Supervisory (Non-Unionized)	19	-	5	-	**24**	57,412
(iii)	Staff/Ministerial	43	-	50	-	**93**	32,099
(iv)	Workers (Unskilled)	14	-	122	2	**138**	21,803
	Total	**81**	-	**177**	**2**	**260**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	22	-	-	-	**22**
2	SC Employment	11	-	-	-	**11**
3	ST Employment	1	-	-	-	**1**
4	OBC Employment	40	-	-	-	**40**
5	Persons with Disability Employment	1	-	-	-	**1**
6	Ex-servicemen Employment	1	-	-	-	**1**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	-	-	5	2	**7**
2	Number of Employees Retired during the year 2022-23	-	2	1	-	**3**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	-	2	-	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	-
2	Supervisory		
3	Staff/Ministerial	Kerala PSC	
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	2100.00	2100.00	2100.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	120.00	120.00	120.00
	Equity Shares Total	**120.00**	**120.00**	**120.00**
	Total Paid up Capital	**120.00**	**120.00**	**120.00**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	26.74	26.74	26.74
(b)	Other Reserves/Funds	2044.06	2042.50	2042.50
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	2151.78	1835.62	1985.49
	Total Reserves & Surplus	**4222.57**	**3904.85**	**4054.73**
	Total Shareholders' Fund	**4342.57**	**4024.85**	**4174.73**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	110.00	171.80	171.80
(b)	Others	270.18	270.18	270.18
	Total Long Term Borrowings	**380.18**	**441.98**	**441.98**
(ii)	Deferred Tax Liability (Net)	195.41	190.47	186.02
(iii)	Other Non-Current Liabilities	1279.97	1281.44	1179.03
	Total Non-Current Liabilities	**1855.56**	**1913.89**	**1807.03**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	321.12	62.67	321.12
	Total Short Term Borrowings	**321.12**	**62.67**	**321.12**
(ii)	Trade Payables	3427.13	3397.95	3127.13
(iii)	Other Current Liabilities	2680.13	1804.83	1680.13
(iv)	Short Term Provisions			
(a)	Other Provisions	52.23	74.46	74.46
	Total Short Term Provisions	**52.23**	**74.46**	**74.46**
	Total Current Liabilities	**6480.61**	**5339.91**	**5202.84**
	TOTAL EQUITY AND LIABILITIES	**12678.74**	**11278.65**	**11184.59**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Other Fixed Assets	5132.66	5219.43	5365.79
	Gross Tangible Assets	**5132.66**	**5219.43**	**5365.79**
(b)	Intangible Assets			
	Software	5.65	5.65	5.21
	Gross Intangible Assets	**5.65**	**5.65**	**5.21**
	Gross Fixed Assets	**5138.31**	**5225.08**	**5371.00**
(c)	Accumulated Depreciation, Depletion & Amortization	2409.40	2555.28	2701.65
	Total Net Block	**2728.91**	**2669.80**	**2669.35**
(d)	Capital Works in Progress	152.20	90.86	90.86
	Total Fixed Assets	**2881.11**	**2760.66**	**2760.21**
(ii)	Non-Current Investments			
(a)	In the form of equity	10.06	10.06	10.06
(b)	Others	520.00	520.00	520.00
	Total Non-Current Investments	**530.06**	**530.06**	**530.06**
(iii)	Long Term Loans and Advances	29.11	253.76	29.11
(iv)	Other Non-Current Assets	513.16	410.44	363.16
	Total Non-Current Assets	**3953.44**	**3954.92**	**3682.54**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	177.33	140.18	73.29
(b)	Work in progress	62.53	53.21	62.52
(c)	Finished Goods	134.46	75.98	123.19
(d)	Stock in Trade	-	0.12	-
	Total Inventories	**374.32**	**269.49**	**259.00**
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	4756.12	3641.27	3886.29
	Total Trade Receivables	**4756.12**	**3641.27**	**3886.29**
(iii)	Cash and Bank Balances	3519.63	3338.22	3281.55
(iv)	Short term Loans and Advances	65.37	65.01	65.37
(v)	Other Current Assets	9.86	9.75	9.84
	Total Current Assets	**8725.30**	**7323.73**	**7502.05**
	TOTAL ASSETS	**12678.74**	**11278.65**	**11184.59**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	7791.13	6831.93	6705.22
2	Sale of services	867.96	1097.74	1158.00
3	Other Operating Revenues	443.81	37.82	1.50
	Total Gross Turnover/Revenue	**9102.90**	**7967.49**	**7864.72**
	Net Turnover/Revenue	**9102.90**	**7967.49**	**7864.72**
B.	**OTHER INCOME**			
1	Rental Income	92.76	91.37	92.76
2	Interest Income	147.93	103.05	127.93
3	Others	1.49	2.16	1.49

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
	Total Other Income	**242.18**	**196.58**	**222.18**
	Total Revenue/Income	**9345.08**	**8164.07**	**8086.90**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	710.00	1032.72	933.22
2	Purchase of Stock in Trade	6298.12	5197.28	4884.87
3	Salary, Wages & Benefits/Employees Expenses	971.36	1087.02	1067.86
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	1193.63	853.57	772.43
5	Other Expenses *(including prior period expenses)*	49.98	76.52	69.98
	Total Expenditure	**9223.09**	**8247.11**	**7728.36**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**121.99**	**-83.04**	**358.54**
1	Depreciation, Depletion & Amoritisation	154.20	145.89	144.39
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-32.20**	**-228.93**	**214.15**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	58.72	67.56	68.72
	Total Finance Cost	**58.72**	**67.56**	**68.72**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-90.92**	**-296.49**	**145.43**
1	Exceptional Items	58.53	24.61	-
G.	**PROFIT BEFORE TAX (PBT)**	**-149.45**	**-321.10**	**145.43**
1	Tax Expenses:			
(i)	Deferred Tax	-2.44	-4.95	-4.45
	Total Tax	**-2.44**	**-4.95**	**-4.45**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-147.01**	**-316.15**	**149.88**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-147.01**	**-316.15**	**149.88**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	-	734.31	777.80
	Total	**-**	**734.31**	**777.80**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	-	1.35	1.27
2	Goods and Service Tax (SGST)	-	620.84	613.04
	Total	**-**	**622.19**	**614.31**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
C.	EMPLOYEE DEVELOPMENT			
1	Training Expenses (Actually Spent)	0.01	-	-
D.	AMOUNT OF BONUS PAID			
1	In Amount	-	17.81	17.48

#-Net of MODVAT

E.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	2.44	195.77	-
2	Gratuity	-	38.37	-
	Total	**2.44**	**234.14**	**-**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Toiletries and Washing Soaps	MT	4000	1000	717.42	**17.94**	4000	1000	717.46	**17.94**

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2021-22				2022-23			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Toiletries and Washing Soaps	MT	1073.00	772.79	1.64	**774.43**	1000.00	717.46	-	**717.46**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Toiletries and Washing Soaps	1652.43	1328.24	3.40	**1331.64**	1939.00	1453.28	-	**1453.28**
2	Trading Business	4200.00	5503.29	-	**5503.29**	4411.00	5213.00	-	**5213.00**
3	Others		1132.56		**1132.56**		1198.44		**1198.44**
	Total	**5852.43**	**7964.09**	**3.40**	**7967.49**	**6350.00**	**7864.72**	**-**	**7864.72**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS						
1	**Location of the Land**	**As on 31.03.2023**				**Total**
(i)	State	Kerala				
(ii)	District	Trivandrum	Ernakulam	Calicut	Malappuram	
2	**Land Area** *(in Acres)*					
(i)	Total Area	4.22	8.53	5.34	4.43	**22.52**
(ii)	Built Up Area	3.29	1.48	0.60	1.87	**7.24**
3	**Land Status** *(in Acres)*					
(i)	Freehold	2.72	-	5.34	4.17	**12.23**
(ii)	Leased	1.50	8.53	-	0.26	**10.29**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	4342.57	4024.85	4174.73
2	Investment (Financial)	500.18	561.98	561.98
3	Capital Employed	4722.75	4466.83	4616.71
4	Working Capital	2244.69	1983.83	2299.22
5	Accumulated Profit(+)/Loss(-)	2151.78	1835.62	1985.49
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-1.57	-3.87	1.85
2	Operating Margin (%)	-0.35	-2.87	2.72
3	Return on Net Worth (%)	-3.39	-7.86	3.59
4	Return on Assets (%)	-1.16	-2.80	1.34
5	Return on Capital Employed (%)	-1.92	-5.68	4.64
6	Sales/Capital Employed (%)	192.75	178.37	170.35
7	Debt-Equity Ratio (No. of Times)	0.09	0.11	0.11
8	Profit After Tax per Share (in ₹)	-122.51	-263.46	124.90
9	Revenue per Employee (₹ in Lakh)	32.98	29.95	30.25
10	Inventory Turnover Ratio (%)	4863.70	2475.11	2976.30

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased to ₹ 80.87 crore as compared to ₹ 81.64 crore during the previous year. However, the Company during 2022-23 has reported a net profit of ₹ 1.50 crore as against a net loss of ₹ 3.16 crore during 2021-22. It is reported that this is mainly due to the decrease in expenditure incurred on purchase of stock in trade. The accumulated profit of the Company at the end of the year under review amounts to ₹ 1985.49 crore.

The statutory audit of accounts of the KSIE is complete upto 2021-22.

118. KERALA STATE MINERAL DEVELOPMENT CORPORATION LIMITED

Kerala State Mineral Development Corporation Limited (KEMDEL) was incorporated in the year 1992 with the objective to establish and function as a nodal agency for acceleration and development of mining and mineral resources of the State. The major activities undertaken by the Corporation includes de-silting works for recovery of sand on behalf of Government, purchase and sale of sand from other states, mining and transport of mineral sand, etc.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	24th June 1992		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Industries & Commerce Department		
5	Name of Chairman	Sri. Vayoli Muhammad Master		
6	Name of Managing Director	Sri. Georgee Ninan		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	The Retreat, T.C 26/954 (old T.C. 12/36), Plamoodu, Pattom Palace P.O., Thiruvananthapuram - 695 004		
(ii)	Phone, Fax	0471-2305010		
(iii)	Website & E-Mail	www.kemdel.in kemdeltvm@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	175666	175666
	Total	**100.00**	**100.00**	**1,75,666**	**1,75,666**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	1	-	**1**	-
(ii)	Supervisory (Non-Unionized)	-	-	-	6	**6**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
(iii)	Workers (Skilled)	-	-	3	-	**3**	-
(iv)	Workers (Unskilled)	-	-	1	2	**3**	-
	Total	-	-	**5**	**8**	**13**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	4	-	**4**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	The posts existing in the Company created on approval of the Government.
2	Supervisory		
3	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	500.00	500.00	500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	175.67	175.67	175.67
	Equity Shares Total	**175.67**	**175.67**	**175.67**
	Total Paid up Capital	**175.67**	**175.67**	**175.67**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-262.17	-1994.41	-2131.47
	Total Reserves & Surplus	**-262.17**	**-1994.41**	**-2131.47**
	Total Shareholders' Fund	**-86.50**	**-1818.74**	**-1955.80**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	1153.50	1178.50	1178.50
	Total Long Term Borrowings	**1153.50**	**1178.50**	**1178.50**
	Total Non-Current Liabilities	**1153.50**	**1178.50**	**1178.50**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Others	33.41	118.66	213.31
	Total Short Term Borrowings	**33.41**	**118.66**	**213.31**
(ii)	Trade Payables	120.29	116.23	89.94
(iii)	Other Current Liabilities	59.34	1751.44	1984.57
(iv)	Short Term Provisions			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(a)	Provisions for Employee Benefits	3.86	3.80	3.78
(b)	Other Provisions	1.81	177.51	2.02
	Total Short Term Provisions	**5.67**	**181.31**	**5.80**
	Total Current Liabilities	**218.71**	**2167.64**	**2293.62**
	TOTAL EQUITY AND LIABILITIES	**1285.71**	**1527.40**	**1516.32**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	8.56	6.58	5.24
	Gross Tangible Assets	**8.56**	**6.58**	**5.24**
(b)	Intangible Assets			
	Software	0.12	0.07	0.17
	Gross Intangible Assets	**0.12**	**0.07**	**0.17**
	Gross Fixed Assets	**8.68**	**6.65**	**5.41**
	Total Net Block	**8.68**	**6.65**	**5.41**
	Total Fixed Assets	**8.68**	**6.65**	**5.41**
(ii)	Deferred Tax Asset (Net)	0.88	1.08	1.09
	Total Non-Current Assets	**9.56**	**7.73**	**6.50**
2	**Current Assets:**			
(i)	Inventories			
(a)	Stock in Trade	-	197.32	-
	Total Inventories	**-**	**197.32**	**-**
(ii)	Trade Receivables	940.73	940.73	-
(a)	Others	940.73	940.73	942.53
	Total Trade Receivables	**940.73**	**940.73**	**942.53**
(iii)	Cash and Bank Balances	298.13	350.03	534.01
(iv)	Short term Loans and Advances	28.04	7.00	7.89
(v)	Other Current Assets	9.25	24.59	25.39
	Total Current Assets	**1276.15**	**1519.67**	**1509.82**
	TOTAL ASSETS	**1285.71**	**1527.40**	**1516.32**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
	YEAR	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Other Operating Revenues	302.00		569.50
	Total Gross Turnover/Revenue	**302.00**	**0.00**	**569.50**
	Net Turnover/Revenue	**302.00**	**0.00**	**569.50**
B.	**OTHER INCOME**			
1	Others	7.65	17.76	31.39
	Total Other Income	**7.65**	**17.76**	**31.39**
	Total Revenue/Income	**309.65**	**17.76**	**600.89**
C.	**EXPENDITURE**			
1	Purchase of Stock in Trade	-	197.32	215.76
2	Changes in inventory of finished goods, work-in-progress & stock in trade	-	-197.32	197.32
3	Power & Fuel	0.04	0.03	0.04
4	Salary, Wages & Benefits/Employees	20.83	24.89	26.59

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
	Expenses			
5	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	219.50	66.17	-
6	Rent, Royalty & Cess	24.96	5.00	5.00
7	Other Expenses *(including prior period expenses)*	38.95	18.60	91.85
	Total Expenditure	**304.28**	**114.69**	**536.56**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**5.37**	**-96.93**	**64.33**
1	Depreciation, Depletion & Amoritisation	3.15	1.85	1.42
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**2.22**	**-98.78**	**62.91**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	-	179.91	197.57
	Total Finance Cost	**-**	**179.91**	**197.57**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**2.22**	**-278.69**	**-134.66**
1	Exceptional Items *(including Prior period income)*	2.94	1435.12	2.41
G.	**PROFIT BEFORE TAX (PBT)**	**-0.72**	**-1713.81**	**-137.07**
1	Tax Expenses:			
(i)	Current Tax	-	18.63	-
	Current Tax (Net)	**-**	**18.63**	**-**
(ii)	Deferred Tax	-0.30	-0.20	-0.01
	Total Tax	**-0.30**	**18.43**	**-0.01**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-0.42**	**-1732.24**	**-137.06**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-0.42**	**-1732.24**	**-137.06**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	7.51	12.88	21.11
	Total	**7.51**	**12.88**	**21.11**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	7.51	0.84	12.45
	Total	**7.51**	**0.84**	**12.45**
C.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	0.50	0.25	-
	Total	**0.50**	**0.25**	**-**

D.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Sales Tax/GST	13.10	4.78	8.32
	Total	**13.10**	**4.78**	**8.32**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING

A. DETAILS OF MANUFACTURING & PRODUCTION *(In Quantity)*

Sl. No.	Product/ Item	Unit	2021-22				2022-23			
			Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation	Installed Capacity (Qty.)	Budgeted (Qty.)	Actual (Qty.)	% of Capacity Utilisation
1	Filtered Sand	Cubic meter	-	50000.00	22474	-	-	57526	24572	-

B. DETAILS OF TRADING *(In Quantity)*

Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Filtered Sand	Cubic meter	50000	-	57526	47046

PART-VIII: DETAILS OF SALES

A. DETAILS OF SALES IN QUANTITY

Sl. No.	Product/Item	Unit	2020-21				2021-22			
			Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Filtered Sand	Cubic meter	50000.00	-	-	-	57526.00	47046.00	-	**47046.00**

B. DETAILS OF SALES IN VALUE *(₹ in Lakh)*

Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Filtered Sand	605.00	-	-	-	696.00	569.50	-	569.50

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS – *Not Applicable*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS

YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-86.50	-1818.74	-1955.80
2	Investment (Financial)	1329.17	1354.17	1354.17
3	Capital Employed	1067.00	-640.24	-777.30
4	Working Capital	1057.44	-647.97	-783.80
5	Accumulated Profit(+)/Loss(-)	-262.17	-1994.41	-2131.47
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-0.14	-9753.60	-22.81
2	Operating Margin (%)	0.74	-	11.05
3	Return on Net Worth (%)	-0.49	-95.24	-7.01
4	Return on Assets (%)	-0.03	-113.41	-9.04
5	Return on Capital Employed (%)	-0.07	-239.58	-7.78
6	Sales/Capital Employed (%)	28.30	-	-73.27

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
7	Debt-Equity Ratio (No. of Times)	-13.34	-0.65	-0.60
8	Profit After Tax per Share (in ₹)	-0.24	-986.10	-78.02
9	Revenue per Employee (₹ in Lakh)	25.17	-	43.81
10	Inventory Turnover Ratio (%)	-	-	577.23

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2021-22
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased to ₹ 600.89 lakh as compared to ₹ 17.76 lakh during the previous year. Consequently, the net loss of the Corporation during 2022-23 has decreased by 92.09 per cent to ₹ 137.06 lakh as against a net loss of ₹ 1732.24 lakh during 2021-22. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 2131.47 lakh.

The statutory audit of accounts of the KEMDEL is complete and up-to-date.

119. KERALA STATE WAREHOUSING CORPORATION

Kerala State Warehousing Corporation (KSWC) is a Statutory Corporation established by Government of Kerala during 1959 under the Agriculture Produce (Development and Warehousing) Corporation Act, 1956, later bifurcated into the Warehousing Corporation Act, 1962 (Central Act 58/1962). The present activities of the Corporation are: 1) Acquire and build godowns and warehouses. 2) Run warehouses for the storage of agriculture products and other notified commodities. 3) Arrange facilities for the transport of agriculture products and other notified commodities. 4) Act as an agent of Central Warehousing Corporation.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	20th February 1959		
3	Act under which incorporated	Warehousing Corporation Act, 1962		
4	Administrative Department	Agriculture Department		
5	Name of Chairman	Sri. P. Muthupandi		
6	Name of Managing Director	Dr. Anil Das S.		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Kerala State Warehousing Corporation Road, PB No. 1727, Ernakulam – 682 016		
(ii)	Factory/Unit/Other Offices	Warehouses and Godowns across various districts of Kerala		
(iii)	Phone, Fax	0484-2375537, 2376269, 2376616 Fax-0484 2376339		
(iv)	Website & E-Mail	www.kerwacor.com kerwacor@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	56.60	51.37	750000	765750
2	Central Government	43.40	48.63	575000	725000
	Total	**100.00**	**100.00**	**13,25,000**	**14,90,750**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	70,616
2	Below Board Level Employees:						
(i)	Managerial/Executives	18	1	-	-	**19**	84,672
(ii)	Supervisory (Unionized)	75	-	3	-	**78**	55,323
(iii)	Supervisory (Non-Unionized)	150	-	5	7	**162**	34,121
	Total	**243**	**1**	**9**	**7**	**260**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	76	-	5	-	**81**
2	SC Employment	54	-	1	2	**57**
3	ST Employment	8	-	-	-	**8**
4	OBC Employment	107	-	7	2	**116**
5	Persons with Disability Employment	7	-	-	-	**7**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	1	-	-	**1**
2	Number of Employees Retired during the year 2022-23	-	4	-	-	**4**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	1	-	-	**1**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC	The proposal for re-fixation of the staff strength of the Corporation is under the consideration of Government and the special rules can be finalized only after approval of the same
2	Supervisory		
3	Staff/Ministerial		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1500.00	1500.00	1500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	575.00	575.00	725.00
	Central Government	575.00	575.00	725.00
	Others *(Share Capital Advance)*	150.00	175.00	40.75
	Equity Shares Total	**1300.00**	**1325.00**	**1490.75**
	Total Paid up Capital	**1300.00**	**1325.00**	**1490.75**
(ii)	Reserves & Surplus			
(a)	Other Reserves/Funds *(Grant under 100% CSS and RKVY)*	417.52	441.68	954.98
	Total Reserves & Surplus	**417.52**	**441.68**	**954.98**
	Total Shareholders' Fund	**1717.52**	**1766.68**	**2445.73**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	425.00	325.00	250.00
(b)	Others *(Assistance from NABARD)*	3250.16	3305.36	3829.51
	Total Long Term Borrowings	**3675.16**	**3630.36**	**4079.51**
	Total Non-Current Liabilities	**3675.16**	**3630.36**	**4079.51**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	4.73	-	-
	Total Short Term Borrowings	**4.73**	**-**	**-**
(ii)	Trade Payables	64.59	59.27	59.27
(iii)	Other Current Liabilities	4344.85	4153.57	3855.35
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	381.57	431.87	330.55
(b)	Other Provisions	818.51	1208.74	749.99
	Total Short Term Provisions	**1200.08**	**1640.61**	**1080.54**
	Total Current Liabilities	**5614.25**	**5853.45**	**4995.16**
	TOTAL EQUITY AND LIABILITIES	**11006.93**	**11250.49**	**11520.40**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	365.20	365.19	365.19
	Buildings	5493.27	5397.76	5397.76
	Other Fixed Assets	316.56	671.35	682.32
	Gross Tangible Assets	**6175.03**	**6434.30**	**6445.27**
(b)	Intangible Assets			
	Software	26.49	26.48	26.48
	Gross Intangible Assets	**26.49**	**26.48**	**26.48**
	Gross Fixed Assets	**6201.52**	**6460.78**	**6471.75**
(c)	Accumulated Depreciation, Depletion & Amortization	1261.46	1401.65	1541.05
	Total Net Block	**4940.06**	**5059.13**	**4930.70**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
(d)	Capital Works in Progress	280.82	525.94	1059.94
	Total Fixed Assets	**5220.88**	**5585.07**	**5990.64**
	Total Non-Current Assets	**5220.88**	**5585.07**	**5990.64**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	1052.61	816.37	1138.34
	Total Trade Receivables	**1052.61**	**816.37**	**1138.34**
(ii)	Cash and Bank Balances	1662.97	1471.68	1280.37
(iii)	Short term Loans and Advances	236.41	248.45	271.77
(iv)	Other Current Assets	1331.19	1468.79	1428.43
(v)	Deferred Expenditure and Miscellaneous Expenditure to the extend not written off	1502.87	1660.13	1410.85
	Total Current Assets	**5786.05**	**5665.42**	**5529.76**
	TOTAL ASSETS	**11006.93**	**11250.49**	**11520.40**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	3032.50	2922.83	3005.94
	Total Gross Turnover/Revenue	**3032.50**	**2922.83**	**3005.94**
	Net Turnover/Revenue	**3032.50**	**2922.83**	**3005.94**
B.	**OTHER INCOME**			
1	Rental Income	99.93	101.76	107.04
2	Interest Income	59.52	87.03	85.54
3	Service Charges	353.07	324.95	291.40
4	Others	96.86	48.65	55.37
	Total Other Income	**609.38**	**562.39**	**539.35**
	Total Revenue/Income	**3641.88**	**3485.22**	**3545.29**
C.	**EXPENDITURE**			
1	Power & Fuel	23.08	20.96	32.46
2	Salary, Wages & Benefits/Employees Expenses	1895.96	1697.57	1690.40
3	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	996.99	873.94	778.66
4	Rent, Royalty & Cess	42.71	41.94	254.40
5	Other Expenses *(including prior period expenses)*	189.61	258.70	27.84
	Total Expenditure	**3148.35**	**2893.11**	**2783.76**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**493.53**	**592.11**	**761.53**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
1	Depreciation, Depletion & Amoritisation	104.13	140.21	140.14
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**389.40**	**451.90**	**621.39**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans/NABARD	276.39	243.28	272.86
(ii)	Financial Institutions/Banks *(Car Loan)*	0.45	0.18	-
	Total Finance Cost	**276.84**	**243.46**	**272.86**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**112.56**	**208.44**	**348.53**
G.	**PROFIT BEFORE TAX (PBT)**	**112.56**	**208.44**	**348.53**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**112.56**	**208.44**	**348.53**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**112.56**	**208.44**	**348.53**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	192.70	191.51	274.05
	Total	**192.70**	**191.51**	**274.05**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	193.19	189.02	273.03
	Total	**193.19**	**189.02**	**273.03**
C.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	55.00	40.00	55.95
	Total	**55.00**	**40.00**	**55.95**
I.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	2.00	2.00	2.00
2	Training Expenses (Actually Spent)	0.55	0.08	-
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	1	2	-
b.	Number of employees Covered	16	7	-
(ii)	External Training:			
a.	Number of Programmes Conducted	1	1	2
b.	Number of employees Covered	4	4	2
D.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	8.33	20.00	8.33
2	In Amount	0.21	0.50	0.21

#-Net of MODVAT

E.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	-	270.28	-
2	ESI	0.004	0.05	0.004
3	Gratuity	23.68	51.36	-
4	Guarantee Commission	-	1.74	-
5	Sales Tax/GST	31.67	547.08	45.03
	Total	**55.35**	**870.51**	**45.03**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	214.65	106.55	1034.88
2	Investment (Financial)	4975.16	4955.36	5570.26
3	Capital Employed	5392.68	5397.04	6525.24
4	Working Capital	171.80	-188.03	534.60
5	Accumulated Profit(+)/Loss(-)	-1502.87	-1294.44	-945.91
B.	KEY RATIOS:			
1	Net Profit Margin (%)	3.09	5.98	9.83
2	Operating Margin (%)	12.84	15.46	20.67
3	Return on Net Worth (%)	52.44	195.63	33.68
4	Return on Assets (%)	1.02	1.85	3.03
5	Return on Capital Employed (%)	7.22	8.37	9.52
6	Sales/Capital Employed (%)	56.23	54.16	46.07
7	Debt-Equity Ratio (No. of Times)	17.12	34.07	3.94
8	Profit After Tax per Share (in ₹)	8.66	15.73	23.38
9	Revenue per Employee (₹ in Lakh)	9.63	9.84	11.56

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	-
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased to ₹35.45 crore as compared to ₹ 34.85 crore during the previous year. The net profit of the Corporation has increased during 2022-23 by 67.79 per cent to ₹ 3.49 crore as against a net profit of ₹ 2.08 crore during 2021-22. The accumulated loss of the Corporation at the end of the year under review stood at ₹ 945.91 lakh.

The statutory audit of accounts of the KSWC is complete up to 2021-22.

120. KERALA TOURISM DEVELOPMENT CORPORATION LIMITED

Kerala Tourism Development Corporation Limited (KTDC) was incorporated during December 1965, to establish and promote hotels, resorts and enterprises to facilitate/accelerate development of Tourism in Kerala. The initial name of the Corporation was Kerala Tourist and Handicrafts Corporation Private Limited. KTDC plays a key role in developing and providing infrastructure facilities required by the tourist traffic into the State and contributes to the development, promotion and expansion of tourism in Kerala.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	29th December 1965		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Tourism Department		
5	Name of Chairman	Sri. P. K. Sasi		
6	Name of Managing Director	Smt. Sikha Surendran IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Mascot Square, Vikas Bhavan P.O., Thiruvananthapuram - 695 033		
(ii)	Factory/Unit/Other Offices	-		
(iii)	Phone, Fax	0471-2721243/2721245 0471-2721248		
(iv)	Website & E-Mail	www.ktdc.com md@ktdc.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	8500000	8500000
	Total	**100.00**	**100.00**	**85,00,000**	**85,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	-	-
2	Below Board Level						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
	Employees:						
(i)	Managerial/Executives	66	2	-	-	**68**	87,000
(ii)	Supervisory (Unionized)	30	-	-	-	**30**	55,000
(iii)	Staff/Ministerial	50	-	-	-	**50**	55,000
(iv)	Workers (Skilled)	284	-	77	720	**1081**	19,500
(v)	Workers (Unskilled)	45	-	-	963	**1008**	18,000
	Total	**475**	**2**	**77**	**1683**	**2237**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	103	1	-	-	**104**
2	SC Employment	72	-	-	-	**72**
3	ST Employment	11	-	-	-	**11**
4	OBC Employment	219	-	-	-	**219**
5	Persons with Disability Employment	7	-	-	-	**7**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	-	4	6	21	**31**
2	Number of Employees Retired during the year 2022-23	-	4	-	12	**16**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Kerala PSC & Direct	Special rules framed.
2	Supervisory	Direct	
3	Staff/Ministerial	Kerala PSC & Direct	
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	8500.00	8500.00	8500.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
(b)	Paid up Capital			
	Equity Shares			
	State Government	8500.00	8500.00	8500.00
	Equity Shares Total	**8500.00**	**8500.00**	**8500.00**
	Total Paid up Capital	**8500.00**	**8500.00**	**8500.00**
(ii)	Share Application Money Pending Allotment	9523.88	9523.88	9523.88
(iii)	Reserves & Surplus			
(a)	Other Reserves/Funds	259.86	259.86	259.86
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-19192.35	-23062.21	-22802.35
	Total Reserves & Surplus	**-18932.49**	**-22802.35**	**-22542.49**
	Total Shareholders' Fund	**-908.61**	**-4778.47**	**-4518.61**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	192.23	1692.23	1692.23
(b)	Financial Institutions/Banks	3472.42	3472.46	3997.25
	Total Long Term Borrowings	**3664.65**	**5164.69**	**5689.48**
(ii)	Other Non-Current Liabilities	2571.51	2225.52	2141.25
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	1518.57	2553.01	834.62
	Total Long Term Provisions	**1518.57**	**2553.01**	**834.62**
	Total Non-Current Liabilities	**7754.73**	**9943.22**	**8665.35**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	781.13	304.35	452.29
	Total Short Term Borrowings	**781.13**	**304.35**	**452.29**
(ii)	Trade Payables	523.21	629.70	1066.77
(iii)	Other Current Liabilities	5011.10	5233.73	6728.80
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	153.27	163.00	837.22
	Total Short Term Provisions	**153.27**	**163.00**	**837.22**
	Total Current Liabilities	**6468.71**	**6330.78**	**9085.08**
	TOTAL EQUITY AND LIABILITIES	**13314.83**	**11495.53**	**13231.82**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	511.56	511.56	511.56
	Buildings	9222.39	9345.21	9461.25
	Plant & Equipment	3145.69	3485.29	3541.12
	Other Fixed Assets	5500.19	5845.23	5921.16
	Gross Tangible Assets	**18379.83**	**19187.29**	**19435.09**
(b)	Intangible Assets			
	Software	102.75	102.75	102.75
	Gross Intangible Assets	**102.75**	**102.75**	**102.75**
	Gross Fixed Assets	**18482.58**	**19290.04**	**19537.84**
(c)	Accumulated Depreciation, Depletion &	11001.86	11781.47	12411.52

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
	Amortization			
	Total Net Block	**7480.72**	**7508.57**	**7126.32**
(d)	Capital Works in Progress	347.24	2233.13	2178.53
	Total Fixed Assets	**7827.96**	**9741.70**	**9304.85**
(ii)	Non-Current Investments			
(a)	In the form of equity	406.29	406.29	406.29
	Total Non-Current Investments	**406.29**	**406.29**	**406.29**
(iii)	Long Term Loans and Advances	553.22	352.32	368.97
(iv)	Other Non-Current Assets	218.13	7.63	7.63
	Total Non-Current Assets	**9005.60**	**10507.94**	**10087.74**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	303.51	270.14	356.81
(b)	Stores & Spares	17.14	21.15	28.21
	Total Inventories	**320.65**	**291.29**	**385.02**
(iii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	114.20	121.24	947.08
	Total Trade Receivables	**114.20**	**121.24**	**947.08**
(iv)	Cash and Bank Balances	2363.09	90.19	189.46
(v)	Short term Loans and Advances	133.13	105.71	368.85
(vi)	Other Current Assets	1378.16	379.16	1253.67
	Total Current Assets	**4309.23**	**987.59**	**3144.08**
	TOTAL ASSETS	**13314.83**	**11495.53**	**13231.82**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	8669.39	10273.61	18874.47
2	Other Operating Revenues	146.63	143.16	274.38
	Total Gross Turnover/Revenue	**8816.02**	**10416.77**	**19148.85**
3	Less: Turnover Tax	575.52	551.62	778.32
	Net Turnover/Revenue	**8240.50**	**9865.15**	**18370.53**
B.	**OTHER INCOME**			
1	Interest Income	24.89	9.94	8.04
2	Others	6.32	0.80	-
	Total Other Income	**31.21**	**10.74**	**8.04**
	Total Revenue/Income	**8271.71**	**9875.89**	**18378.57**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	4825.92	4605.53	6488.67
2	Stores & Spares	193.80	234.71	399.75
3	Power & Fuel	673.13	902.64	1326.28
4	Salary, Wages & Benefits/Employees Expenses	5189.82	5079.52	6005.44
5	Other Expenses *(including prior period expenses)*	1930.63	1906.06	2756.68
	Total Expenditure	**12813.30**	**12728.46**	**16976.82**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-4541.59**	**-2852.57**	**1401.75**
1	Depreciation, Depletion & Amoritisation	561.69	722.43	685.42
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-5103.28**	**-3575.00**	**716.33**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	68.66	-	82.33
(ii)	Financial Institutions/Banks	290.09	294.86	339.69
	Total Finance Cost	**358.75**	**294.86**	**422.02**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-5462.03**	**-3869.86**	**294.31**
G.	**PROFIT BEFORE TAX (PBT)**	**-5462.03**	**-3869.86**	**294.31**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-5462.03**	**-3869.86**	**294.31**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-5462.03**	**-3869.86**	**294.31**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	63.58	118.15	363.10
	Total	**63.58**	**118.15**	**363.10**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Interest on State Government Loans	93.22	92.72	82.33
2	Other Taxes & Duties#	575.53	559.97	824.86
3	Goods and Service Tax (SGST)	63.58	118.15	363.10
	Total	**732.33**	**770.84**	**1270.29**
C.	**FOREIGN EXCHANGE EARNED**			
1	Export of Goods (FOB Basis)	0.11	156.09	185.42
	Total	**0.11**	**156.09**	**185.42**
D.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	69.96	69.96	69.96
	Total	**69.96**	**69.96**	**69.96**
E.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	6000.00	-	-
2	Plan	900.00	-	-
	Total	**6900.00**	**-**	**-**
F.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	-	10.00	10.00
2	Training Expenses (Actually Spent)	-	6.21	2.61
G.	**AMOUNT OF BONUS PAID**			
1	In Amount	13.14	16.24	22.55

#-Net of MODVAT

H.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	238.77	234.51	353.29
2	ESI	1.95	1.95	-
3	Gratuity	1062.11	49.56	1012.55
4	Sales Tax/GST	142.89	830.09	388.93
5	Others *(Turnover Tax)*	504.93	504.93	824.86
	Total	**1950.65**	**1621.04**	**2579.63**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS								
1	**Location of the Land**	**As on 31.03.2023**						**Total**
(i)	State	Kerala						
(ii)	District	Trivandrum	Palakkad	Kottayam	Idukki	Ernakulam	Thrissur	
2	**Land Area** *(in Acres)*							
(i)	Total Area	9.04	16.57	97.32	8.00	3.58	1.72	**136.23**
3	**Land Status** *(in Acres)*							
(i)	Freehold	9.04	16.57	97.32	8.00	3.58	1.72	**136.23**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-10432.49	-14302.35	-14042.49
2	Investment (Financial)	21688.53	23188.57	23713.36
3	Capital Employed	2756.04	386.22	1170.87
4	Working Capital	-2159.48	-5343.19	-5941.00
5	Accumulated Profit(+)/Loss(-)	-19192.35	-23062.21	-22802.35
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-66.03	-39.18	1.60
2	Operating Margin (%)	-61.93	-36.24	3.90
3	Return on Net Worth (%)	-52.36	-27.06	-2.10
4	Return on Assets (%)	-41.02	-33.66	2.22
5	Return on Capital Employed (%)	-185.17	-925.64	61.18
6	Sales/Capital Employed (%)	299.00	2554.28	1568.96
7	Debt-Equity Ratio (No. of Times)	-0.35	-0.36	-0.41
8	Profit After Tax per Share (in ₹)	-64.26	-45.53	3.46
9	Revenue per Employee (₹ in Lakh)	4.36	4.22	8.21
10	Inventory Turnover Ratio (%)	2870.55	3224.22	5432.58

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2021-22
3	Year up to which Statutory Audit is complete	2020-21
4	Year up to which C&AG Audit is complete	2020-21

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 86.10 per cent to ₹ 183.79 crore as compared to ₹ 98.76 crore during the previous year. Consequently, the Corporation during 2022-23 has reported a net profit of ₹ 2.94 crore as against a net loss of ₹ 38.70 crore during 2021-22. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 228.02 crore.

The statutory audit of accounts of the KTDC is complete upto 2020-21.

121. KOCHI WATER METRO LIMITED

Kochi Water Metro Limited (KWML) was incorporated on 14th July 2021 with the objective to involve in sea and coastal water transport.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	14th July 2021		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Transport Department		
5	Name of Chairman	Dr. Venu V. IAS		
6	Name of Managing Director	Sri. Loknath Behera IPS (Retd.)		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	4th Floor, JLN Stadium, Kallor, Kochi - 682 017		
(ii)	Phone, Fax	0484-2846700		
(iii)	Website & E-Mail	www.watermetro.co.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		Not Applicable	A	A
11	Whether IND-AS is applicable	Yes		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	74.00	74.00	362600	362600
2	Others	26.00	26.00	127400	127400
	Total	**100.00**	**100.00**	**4,90,000**	**4,90,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	-	2	-	**2**	70,000
(ii)	Supervisory (Unionized)	-	-	25	-	**25**	35,000
(iii)	Workers (Skilled)	-	-	44	-	**44**	30,000
	Total	**-**	**-**	**71**	**-**	**71**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	7	-	**7**
2	SC Employment	-	-	2	-	**2**
3	ST Employment	-	-	1	-	**1**
4	OBC Employment	-	-	54	-	**54**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	2	25	-	31	**58**
2	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	3	-	2	**5**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	2020-21 (Not Applicable)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	-	490.00	490.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	-	362.60	362.60
	Others	-	127.40	127.40
	Equity Shares Total	**-**	**490.00**	**490.00**
	Total Paid up Capital	**-**	**490.00**	**490.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-	-4.60	-245.81
	Total Reserves & Surplus	**-**	**-4.60**	**-245.81**
	Total Shareholders' Fund	**-**	**485.40**	**244.19**
2	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Others	-	9.44	60.22
	Total Short Term Borrowings	**-**	**9.44**	**60.22**
(ii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	-	-	10.20
	Total Short Term Provisions	**-**	**-**	**10.20**
	Total Current Liabilities	**-**	**9.44**	**70.42**
	TOTAL EQUITY AND LIABILITIES	**-**	**494.84**	**314.61**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Intangible Assets			
	Software	-	0.58	0.52
	Gross Intangible Assets	**-**	**0.58**	**0.52**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Not Applicable)	2021-22 (Audited)	2022-23 (Audited)
	Gross Fixed Assets	**-**	**0.58**	**0.52**
	Total Net Block	**-**	**0.58**	**0.52**
	Total Fixed Assets	**-**	**0.58**	**0.52**
(ii)	Deferred Tax Asset (Net)	-	1.69	82.45
(iii)	Other Non-Current Assets	-	-	23.11
	Total Non-Current Assets	**-**	**2.27**	**106.08**
2	**Current Assets:**			
(i)	Cash and Bank Balances	-	491.89	204.42
(ii)	Other Current Assets	-	0.68	4.11
	Total Current Assets	**-**	**492.57**	**208.53**
	TOTAL ASSETS	**-**	**494.84**	**314.61**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Not Applicable)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
	Total Gross Turnover/Revenue	**-**	**-**	**-**
	Net Turnover/Revenue	**-**	**-**	**-**
B.	**OTHER INCOME**			
1	Interest Income	-	2.65	11.15
	Total Other Income	**-**	**2.65**	**11.15**
	Total Revenue/Income	**-**	**2.65**	**11.15**
C.	**EXPENDITURE**			
1	Power & Fuel	-	-	2.76
2	Salary, Wages & Benefits/Employees Expenses	-	-	229.85
3	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	-	-	94.69
4	Rent, Royalty & Cess	-	0.09	0.14
5	Other Expenses *(including prior period expenses)*	-	8.75	5.50
	Total Expenditure	**-**	**8.84**	**332.94**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-**	**-6.19**	**-321.79**
1	Depreciation, Depletion & Amoritisation	-	0.02	0.14
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-**	**-6.21**	**-321.93**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-**	**-6.21**	**-321.93**
G.	**PROFIT BEFORE TAX (PBT)**	**-**	**-6.21**	**-321.93**
1	Tax Expenses:			

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Not Applicable)	2021-22 (Audited)	2022-23 (Audited)
(i)	Current Tax	-	0.08	-
	Current Tax (Net)	**-**	**0.08**	**-**
(ii)	Deferred Tax	-	-1.69	-80.72
	Total Tax	**-**	**-1.61**	**-80.72**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-**	**-4.60**	**-241.21**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-**	**-4.60**	**-241.21**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH) – *Not Available*
PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-	485.40	244.19
2	Investment (Financial)	-	490.00	490.00
3	Capital Employed	-	485.40	244.19
4	Working Capital	-	483.13	138.11
5	Accumulated Profit(+)/Loss(-)	-	-4.60	-245.81
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-	-173.58	-2163.32
2	Return on Net Worth (%)	-	-0.95	-98.78
3	Return on Assets (%)	-	-0.93	-76.67
4	Return on Capital Employed (%)	-	-1.28	-131.84
5	Profit After Tax per Share (in ₹)	-	-0.94	-49.23

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	NA
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased to ₹ 11.15 lakh as compared to ₹ 2.65 lakh during the previous year. However, the net loss of the Company during 2022-23 has increased to ₹ 241.21 as against a net loss of ₹ 4.60 lakh during 2021-22.

The statutory audit of accounts of the KWML is complete and up-to-date.

122. OVESEAS DEVELOPMENT AND EMPLOYMENT PROMOTION CONSULTANTS LIMITED

Overseas Development and Employment Promotion Consultants Limited (ODEPC) was established in the year 1977 with a view to provide comprehensive and professional recruitment services for qualified persons to find employment in foreign countries. Currently, the Company is engaged in overseas manpower recruitment, multi-language training and sale of air tickets (Domestic and International).

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	22nd October 1977		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Labour & Skills Department		
5	Name of Chairman	Adv. K. P. Anilkumar		
6	Name of Managing Director	Sri. Anoop K. A		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	TC 15/1037(26), 5th Floor, Carmel Towers, Vazhuthacaud, Thiruvananthapuram - 695 014		
(ii)	Phone, Fax	0471-2329440/2329441/2329448		
(iii)	Website & E-Mail	www.odepc.kerala.gov.in info@odepc.in		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	8578	8578
	Total	**100.00**	**100.00**	**8,578**	**8,578**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	1	-	**1**	1,60,664
2	Below Board Level Employees:						
(i)	Supervisory	1	-	-	-	**1**	1,03,783

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
	(Unionized)						
(ii)	Staff/Ministerial	3	-	-	-	**3**	54,197
(iii)	Workers (Skilled)	5	-	1	-	**6**	36,945
	Total	**9**	**-**	**2**	**-**	**11**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	7	-	-	-	**7**
2	SC Employment	2	-	-	-	**2**
3	OBC Employment	6	-	-	-	**6**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Supervisory	Direct	Special rules framed.
2	Staff/Ministerial	Kerala PSC & Direct	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	100.00	100.00	100.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	85.78	85.78	85.78
	Equity Shares Total	**85.78**	**85.78**	**85.78**
	Total Paid up Capital	**85.78**	**85.78**	**85.78**
(ii)	Reserves & Surplus			
(a)	General Reserve	29.58	19.58	19.58
(b)	Other Reserves/Funds *(Welfare fund)*	21.15	21.15	21.15
(c)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	701.85	1274.03	1336.00
	Total Reserves & Surplus	**752.58**	**1314.76**	**1376.73**
	Total Shareholders' Fund	**838.36**	**1400.54**	**1462.51**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	68.21	65.45	92.97
(ii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	30.55	33.08	9.08
	Total Long Term Provisions	**30.55**	**33.08**	**9.08**
	Total Non-Current Liabilities	**98.76**	**98.53**	**102.05**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Others	9.70	6.61	13.56
	Total Short Term Borrowings	**9.70**	**6.61**	**13.56**
(ii)	Trade Payables	6.98	39.10	21.55
(iii)	Other Current Liabilities	143.17	242.70	107.43
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	2.53	3.38	36.46
(b)	Other Provisions	158.72	342.56	18.24
	Total Short Term Provisions	**161.25**	**345.94**	**54.70**
	Total Current Liabilities	**321.10**	**634.35**	**197.24**
	TOTAL EQUITY AND LIABILITIES	**1258.22**	**2133.42**	**1761.80**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	251.74	296.02	317.86
	Gross Tangible Assets	**251.74**	**296.02**	**317.86**
	Gross Fixed Assets	**251.74**	**296.02**	**317.86**
(b)	Accumulated Depreciation, Depletion & Amortization	140.73	192.97	235.90
	Total Net Block	**111.01**	**103.05**	**81.96**
	Total Fixed Assets	**111.01**	**103.05**	**81.96**
(ii)	Deferred Tax Asset (Net)	21.46	22.15	31.58
(iii)	Long Term Loans and Advances	7.00	7.10	7.21
(iv)	Other Non-Current Assets	137.45	85.60	97.36
	Total Non-Current Assets	**276.92**	**217.90**	**218.11**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	5.68	33.99	49.62
(b)	Others	119.68	220.13	328.07
	Total Trade Receivables	**125.36**	**254.12**	**377.69**
(ii)	Cash and Bank Balances	751.90	1397.04	1004.25
(iii)	Short term Loans and Advances	33.48	17.46	141.08
(iv)	Other Current Assets	70.56	246.90	20.67
	Total Current Assets	**981.30**	**1915.52**	**1543.69**
	TOTAL ASSETS	**1258.22**	**2133.42**	**1761.80**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	791.14	936.49	301.53
	Total Gross Turnover/Revenue	**791.14**	**936.49**	**301.53**
	Net Turnover/Revenue	**791.14**	**936.49**	**301.53**
B.	**OTHER INCOME**			

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
1	Interest Income	15.76	31.82	47.77
2	Others	99.43	137.72	188.74
	Total Other Income	**115.19**	**169.54**	**236.51**
	Total Revenue/Income	**906.33**	**1106.03**	**538.04**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	111.58	88.18	90.62
2	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	8.37	16.12	38.59
3	Rent, Royalty & Cess	19.08	20.63	21.70
4	Other Expenses *(including prior period expenses)*	256.09	328.90	271.98
	Total Expenditure	**395.11**	**453.83**	**422.89**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**511.22**	**652.20**	**115.15**
1	Depreciation, Depletion & Amoritisation	26.70	52.48	43.12
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**484.51**	**599.72**	**72.03**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	1.23	8.25	0.98
	Total Finance Cost	**1.23**	**8.25**	**0.98**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**483.29**	**591.47**	**71.05**
1	Exceptional Items	-	-188.60	0.27
G.	**PROFIT BEFORE TAX (PBT)**	**483.29**	**780.07**	**70.78**
1	Tax Expenses:			
(i)	Current Tax	133.98	208.58	18.23
	Current Tax (Net)	**133.98**	**208.58**	**18.23**
(ii)	Deferred Tax	-3.55	-0.69	-9.42
	Total Tax	**130.43**	**207.89**	**8.81**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**352.86**	**572.18**	**61.97**
I.	**COMPREHENSIVE INCOME** *(Applicable to Companies following IND-AS)*			
(i)	Items that will not be reclassified to Profit or Loss	-10.00	-	-
	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	**342.86**	**572.18**	**61.97**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	133.98	206.61	18.23
2	Goods and Service Tax (CGST+IGST)	10.61	21.32	24.16
	Total	**144.59**	**227.93**	**42.39**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	10.61	10.59	9.86
	Total	**10.61**	**10.59**	**9.86**
C.	**FOREIGN EXCHANGE EARNED**			
1	Other Income	667.48	1071.69	115.52
	Total	**667.48**	**1071.69**	**115.52**
D.	**FOREIGN EXCHANGE INCURRED**			
1	Imports (CIF Basis):			
(i)	Others	113.97	514.29	220.00
	Total	**113.97**	**514.29**	**220.00**
E.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Plan	90.00	85.00	55.00
	Total	**90.00**	**85.00**	**55.00**
F.	**AMOUNT OF BONUS PAID**			
1	In Percentage (%)	-	0.12	-
2	In Amount	-	10.00	-
G.	**AMOUNT OF DIVIDEND**			
1	Proposed	10.00	-	-
2	Paid	10.00	-	-

H.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	0.77	2.52	0.77
2	ESI	0.01	0.09	0.01
3	Gratuity	30.06	-	38.02
4	Sales Tax/GST	4.15	34.02	3.63
	Total	**34.99**	**36.63**	**42.43**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	838.36	1400.54	1462.51
2	Investment (Financial)	85.78	85.78	85.78
3	Capital Employed	838.36	1400.54	1462.51
4	Working Capital	660.20	1281.17	1346.45
5	Accumulated Profit(+)/Loss(-)	701.85	1274.03	1336.00
B.	**KEY RATIOS:**			

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
1	Net Profit Margin (%)	38.93	51.73	11.52
2	Operating Margin (%)	61.24	64.04	23.89
3	Return on Net Worth (%)	42.09	40.85	4.24
4	Return on Assets (%)	28.04	26.82	3.52
5	Return on Capital Employed (%)	57.79	56.29	4.91
6	Sales/Capital Employed (%)	94.37	66.87	20.62
7	Profit After Tax per Share (in ₹)	4113.52	6670.32	722.43
8	Revenue per Employee (₹ in Lakh)	52.74	62.43	27.41

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2021-22
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has decreased by 51.35 per cent to ₹ 5.38 crore as compared to ₹ 11.06 crore during the previous year. Consequently, the net profit of the Company has decreased during 2022-23 by 89.17 per cent to ₹ 0.62 crore as against a net profit of ₹ 5.72 crore during 2021-22. The accumulated profit of the Company at the end of the year under review amounts to ₹ 13.36 crore.

The statutory audit of accounts of the ODEPC is complete up to 2021-22.

123. OVERSEAS KERALITES INVESTMENT AND HOLDING LIMITED

Overseas Keralites Investment and Holding Limited (OKIH) was incorporated in the year 2019 with the objective of creating wealth for the Non-Resident Keralites (NRKs). Towards this, the Company plans to develop and operate projects in four verticals initially – wayside amenities, waste management, skill development and agriculture value addition ventures.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	21st August 2019		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Non-Resident Keralites Affairs Department		
5	Name of Chairman	Sri. Pinarayi Vijayan		
6	Name of Managing Director	Dr. Baju George Parappat		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	6th Floor, NORKA Centre, Thycaud P.O., Thiruvananthapuram - 695 014		
(ii)	Phone, Fax	0471-2770500		
(iii)	Website & E-Mail	www.okih.org okihkeralaofficial@gmail.com		
8	Number of Subsidiary Companies	1		
(i)	Details of Subsidiary Companies *(Name & Address)*	RestStop Private Limited, 6th Floor, NORKA Center, Thycaud P.O., Thiruvananthapuram - 695 014		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	31099	99999
2	Others			1	1
	Total	**100.00**	**100.00**	**31,100**	**1,00,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	1	-	**1**	
2	Below Board Level						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
	Employees:						
(i)	Managerial/Executives	-	-	3	-	**3**	
(ii)	Staff/Ministerial	-	-	1	-	**1**	
	Total	**-**	**-**	**5**	**-**	**5**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	-	2	-	**2**
2	OBC Employment	-	-	4	-	**4**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	Special rules framed.
2	Staff/Ministerial		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1000.00	2500.00	2500.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	100.00	311.00	1000.00
	Equity Shares Total	**100.00**	**311.00**	**1000.00**
	Total Paid up Capital	**100.00**	**311.00**	**1000.00**
(ii)	Reserves & Surplus			
(a)	General Reserve	15.35	15.35	15.35
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-48.56	-98.72	-109.62
	Total Reserves & Surplus	**-33.21**	**-83.37**	**-94.27**
	Total Shareholders' Fund	**66.79**	**227.63**	**905.73**
2	**Current Liabilities & Provisions:**			
(i)	Trade Payables	-	2.57	4.10
(ii)	Other Current Liabilities	3.21	0.39	0.47
	Total Current Liabilities	**3.21**	**2.96**	**4.57**
	TOTAL EQUITY AND LIABILITIES	**70.00**	**230.59**	**910.30**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Plant & Equipment	-	1.01	1.34
	Gross Tangible Assets	**-**	**1.01**	**1.34**
(b)	Intangible Assets			
	Software	0.07	-	0.26
	Gross Intangible Assets	**0.07**	**-**	**0.26**
	Gross Fixed Assets	**0.07**	**1.01**	**1.60**
	Total Net Block	**0.07**	**1.01**	**1.60**
(c)	Capital Works in Progress	-	0.24	7.92
	Total Fixed Assets	**0.07**	**1.25**	**9.52**
(ii)	Non-Current Investments			
(a)	In the form of equity	-	1.00	1.00
	Total Non-Current Investments	**-**	**1.00**	**1.00**
	Total Non-Current Assets	**0.07**	**2.25**	**10.52**
2	**Current Assets:**			
(i)	Cash and Bank Balances	69.78	226.69	877.00
(ii)	Other Current Assets	0.15	1.65	22.78
	Total Current Assets	**69.93**	**228.34**	**899.78**
	TOTAL ASSETS	**70.00**	**230.59**	**910.30**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
	Total Gross Turnover/Revenue	**-**	**-**	**-**
	Net Turnover/Revenue	**-**	**-**	**-**
B.	**OTHER INCOME**			
1	Interest Income	2.17	1.93	29.08
2	Others	-	0.03	-
	Total Other Income	**2.17**	**1.96**	**29.08**
	Total Revenue/Income	**2.17**	**1.96**	**29.08**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	24.16	30.28	27.19
2	Other Expenses *(including prior period expenses)*	1.81	21.77	12.03
	Total Expenditure	**25.97**	**52.05**	**39.22**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-23.80**	**-50.09**	**-10.14**
1	Depreciation, Depletion & Amoritisation	0.01	0.18	0.76
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-23.81**	**-50.27**	**-10.90**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-23.81**	**-50.27**	**-10.90**
G.	**PROFIT BEFORE TAX (PBT)**	**-23.81**	**-50.27**	**-10.90**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-23.81**	**-50.27**	**-10.90**
I.	**Total Comprehensive Income for the**	**-23.81**	**-50.27**	**-10.90**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*			

PART-VI: OTHER FINANCIAL DETAILS – *Not Available*
PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	KEY INDICATORS (₹ IN LAKH):			
1	Net worth	66.79	227.63	905.73
2	Investment (Financial)	100.00	311.00	1000.00
3	Capital Employed	66.79	227.63	905.73
4	Working Capital	66.72	225.38	895.21
5	Accumulated Profit(+)/Loss(-)	-48.56	-98.72	-109.62
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-1097.24	-2564.80	-37.48
2	Return on Net Worth (%)	-35.65	-22.08	-1.20
3	Return on Assets (%)	-34.01	-21.80	-1.20
4	Return on Capital Employed (%)	-35.65	-22.08	-1.20
5	Profit After Tax per Share (in ₹)	-76.56	-161.64	-10.90

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	-
2	Year up to which Internal Audit is complete	-
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	-

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Company has increased to ₹ 29.08 lakh as compared to ₹ 1.96 lakh during the previous year. Consequently, the net loss of the Company has decreased during 2022-23 by 78.32 per cent to ₹ 10.90 lakh as against a net loss of ₹ 50.27 lakh during 2021-22. The accumulated loss of the Company at the end of the year under review amounts to ₹ 109.62 lakh.

The statutory audit of accounts of the OKIH is complete and up-to-date.

124. RESTSTOP PRIVATE LIMITED

Reststop Private Limited (RSPL) a subsidiary Company of Overseas Keralites Investment Holding Limited (OKIH) was incorporated on 18th June 2020. The Company aims to bring in a chain of wayside amenities along the highways of Kerala, at par with global standards, and making road commutation safer and pleasurable.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	18th June 2020		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Non-Resident Keralites Affairs Department		
5	Name of Chairman	Sri. O. V. Mustafa		
6	Name of Managing Director	Dr. Baju George Parappat		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	6th Floor, NORKA Centre, Thycaud P.O., Thiruvananthapuram - 695 014		
(ii)	Phone	0471-2770500		
(iii)	Website & E-Mail	www.reststop.in okihkeralaofficial@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	Holding Company (OKIH)	100.00	100.00	9999	9999
2	Others*			1	1
	Total	**100.00**	**100.00**	**10,000**	**10,000**

**-Managing Director holds 0.01% share on behalf of the holding Company.*

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	-
	Total	**-**	**-**	**1**	**-**	**1**	

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	1.00	1.00	1.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	1.00	1.00	1.00
	Equity Shares Total	**1.00**	**1.00**	**1.00**
	Total Paid up Capital	**1.00**	**1.00**	**1.00**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-0.10	-0.84	-0.94
	Total Reserves & Surplus	**-0.10**	**-0.84**	**-0.94**
	Total Shareholders' Fund	**0.90**	**0.16**	**0.06**
2	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	-	1.53	0.76
(ii)	Short Term Provisions			
(a)	Other Provisions	0.10	0.10	0.10
	Total Short Term Provisions	**0.10**	**0.10**	**0.10**
	Total Current Liabilities	**0.10**	**1.63**	**0.86**
	TOTAL EQUITY AND LIABILITIES	**1.00**	**1.79**	**0.92**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Capital Works in Progress	-	0.91	-
	Total Fixed Assets	**-**	**0.91**	**-**
	Total Non-Current Assets	**-**	**0.91**	**-**
2	**Current Assets:**			
(i)	Cash and Bank Balances	1.00	0.88	0.92
	Total Current Assets	**1.00**	**0.88**	**0.92**
	TOTAL ASSETS	**1.00**	**1.79**	**0.92**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
	Total Gross Turnover/Revenue	**-**	**-**	**-**
	Net Turnover/Revenue	**-**	**-**	**-**
B.	**OTHER INCOME**			
1	Interest Income	-	-	0.04
	Total Other Income	**-**	**-**	**0.04**
	Total Revenue/Income	**-**	**-**	**0.04**
C.	**EXPENDITURE**			
1	Other Expenses *(including prior period expenses)*	0.10	0.74	0.14
	Total Expenditure	**0.10**	**0.74**	**0.14**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND**	**-0.10**	**-0.74**	**-0.10**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
	EXTRA-ORDINARY ITEMS (PBDIITEE)			
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-0.10**	**-0.74**	**-0.10**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-0.10**	**-0.74**	**-0.10**
G.	**PROFIT BEFORE TAX (PBT)**	**-0.10**	**-0.74**	**-0.10**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-0.10**	**-0.74**	**-0.10**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-0.10**	**-0.74**	**-0.10**

PART-VI: OTHER FINANCIAL DETAILS – *Not Available*
PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	0.90	0.16	0.06
2	Investment (Financial)	1.00	1.00	1.00
3	Capital Employed	0.90	0.16	0.06
4	Working Capital	0.90	-0.75	0.06
5	Accumulated Profit(+)/Loss(-)	-0.10	-0.84	-0.94
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-	-	-250.00
2	Return on Net Worth (%)	-11.11	-462.50	-166.67
3	Return on Assets (%)	-10.00	-41.34	-10.87
4	Return on Capital Employed (%)	-11.11	-462.50	-166.67
5	Profit After Tax per Share (in ₹)	-1.00	-7.40	-1.00

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	-
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

The P&L account of the Company during the year under review shows a net deficit of ₹ 0.10 lakh as against a net deficit of ₹ 0.74 lakh during the previous year as the Company has not yet started any revenue generating operations.

The statutory audit of accounts of the RSPL is complete and up-to-date.

125. ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LIMITED

Roads and Bridges Development Corporation of Kerala Limited (RBDCK) was incorporated in the year 1999 for undertaking the business of construction of Highways, Bridges, Roads, Bypasses, Over-bridges, Culverts, Expressways, etc. on behalf of the State Government and other Government agencies. The Corporation maintains, operates and manages roads and other such facilities vested or entrusted to it including improvement, strengthening and rehabilitation of road network.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	23rd September 1999		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Public Works Department		
5	Name of Chairman	Sri. P. A. Mohammed Riyas		
6	Name of Managing Director	Sri. Suhas S. IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	2nd Floor, Preethi building, M.V. Road, Palarivattom, Ernakulam - 682 025		
(ii)	Phone, Fax	0484-2338205/2338206/2345171 0484 2533294		
(iii)	Website & E-Mail	www.rbdck.com rbdckltd@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2020-21	2021-22	2020-21	2021-22
1	State Government	53.76	53.76	62425000	62425000
2	Others *(KRFB)*	46.24	46.24	53694407	53694407
	Total	**100.00**	**100.00**	**11,61,19,407**	**11,61,19,407**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	1	-	-	**1**	1,23,331
2	Below Board Level Employees:						

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
(i)	Managerial/Executives	1	4	2	-	**7**	1,22,175
(ii)	Supervisory (Non-Unionized)	1	-	16	1	**18**	42,723
(iii)	Staff/Ministerial	9	-	9	1	**19**	36,195
(iv)	Workers (Unskilled)	-	-	2	-	**2**	6,000
	Total	**11**	**5**	**29**	**2**	**47**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	3	3	9	-	**15**
2	SC Employment	-	1	-	-	**1**
3	OBC Employment	4	3	17	1	**25**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	2	2	1	-	**5**
2	Number of Employees Retired during the year 2022-23	-	-	1	-	**1**
3	Attrition of Employees during the year 2022-23	1	2	3	-	**6**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	14000.00	14000.00	14000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	6242.50	6242.50	6242.50
	Others *(KRFB)*		5369.44	5369.44
	Equity Shares Total	**6242.50**	**11611.94**	**11611.94**
	Total Paid up Capital	**6242.50**	**11611.94**	**11611.94**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-12614.74	-8659.71	-8752.45
	Total Reserves & Surplus	**-12614.74**	**-8659.71**	**-8752.45**
	Total Shareholders' Fund	**-6372.24**	**2952.23**	**2859.49**
2	**Non-Current Liabilities:**			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	5600.00	5600.00	5600.00
	Total Long Term Borrowings	**5600.00**	**5600.00**	**5600.00**
(ii)	Other Non-Current Liabilities	836.72	237.88	391.72
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	61.52	69.77	66.18
	Total Long Term Provisions	**61.52**	**69.77**	**66.18**
	Total Non-Current Liabilities	**6498.24**	**5907.65**	**6057.90**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	State Government	10000.00	10000.00	10000.00
(b)	Others (KRFB)	10011.53	-	-
	Total Short Term Borrowings	**20011.53**	**10000.00**	**10000.00**
(ii)	Trade Payables	2244.19	3027.90	2093.76
(iii)	Other Current Liabilities	3342.62	5346.31	7010.71
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	29.79	36.42	21.54
(b)	Other Provisions	82.00	82.00	67.00
	Total Short Term Provisions	**111.79**	**118.42**	**88.54**
	Total Current Liabilities	**25710.13**	**18492.63**	**19193.01**
	TOTAL EQUITY AND LIABILITIES	**25836.13**	**27352.51**	**28110.40**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	31.48	31.65	31.76
	Other Fixed Assets	108.93	115.31	119.19
	Gross Tangible Assets	**140.41**	**146.96**	**150.95**
(b)	Intangible Assets			
	Software	-	-	20.10
	Others	23723.69	23723.70	23723.70
	Gross Intangible Assets	**23723.69**	**23723.70**	**23743.80**
	Gross Fixed Assets	**23864.10**	**23870.66**	**23894.75**
(c)	Accumulated Depreciation, Depletion & Amortization	17090.86	17928.79	18819.45
	Total Net Block	**6773.24**	**5941.87**	**5075.30**
(d)	Intangible Assets under Development	1206.86	1206.86	1206.86
	Total Fixed Assets	**7980.10**	**7148.73**	**6282.16**
(ii)	Other Non-Current Assets	5.74	6.60	6.60
	Total Non-Current Assets	**7985.84**	**7155.33**	**6288.76**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	696.37	512.77	450.86
(b)	Others	5.06	2.69	3.39
	Total Trade Receivables	**701.43**	**515.46**	**454.25**
(ii)	Cash and Bank Balances	11975.53	12658.41	16447.88
(iii)	Short term Loans and Advances	2292.49	4148.95	1891.21

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(iv)	Other Current Assets	2880.84	2874.36	3028.30
	Total Current Assets	**17850.29**	**20197.18**	**21821.64**
	TOTAL ASSETS	**25836.13**	**27352.51**	**28110.40**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**REVENUE FROM OPERATIONS**			
1	Other Operating Revenues	275.21	253.94	585.20
	Total Gross Turnover/Revenue	**275.21**	**253.94**	**585.20**
	Net Turnover/Revenue	**275.21**	**253.94**	**585.20**
B.	**OTHER INCOME**			
1	Interest Income	707.13	629.70	724.09
2	Others	12.43	11.79	44.21
	Total Other Income	**719.56**	**641.49**	**768.30**
	Total Revenue/Income	**994.77**	**895.43**	**1353.50**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	274.44	370.86	324.73
2	Rent, Royalty & Cess	20.91	19.31	18.91
3	Other Expenses *(including prior period expenses)*	119.01	228.66	229.37
	Total Expenditure	**414.36**	**618.83**	**573.01**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**580.41**	**276.60**	**780.49**
1	Depreciation, Depletion & Amoritisation	1212.75	837.96	837.80
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-632.34**	**-561.36**	**-57.31**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-632.34**	**-561.36**	**-57.31**
1	Exceptional Items	2346.94	-4516.39	35.43
G.	**PROFIT BEFORE TAX (PBT)**	**-2979.28**	**3955.03**	**-92.74**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-2979.28**	**3955.03**	**-92.74**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-2979.28**	**3955.03**	**-92.74**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Other Taxes & Duties#	77.33	166.63	197.67
2	Goods and Service Tax (CGST+IGST)	137.93	173.88	113.75
	Total	**215.26**	**340.51**	**311.42**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Other Taxes & Duties#	0.30	0.14	-

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
2	Goods and Service Tax (SGST)	131.85	169.28	111.20
	Total	**132.15**	**169.42**	**111.20**
C.	**NON-CASH ASSISTANCE/WAIVER APPROVED BY GOVERNMENT**			
1	Waiver of interest	-	4642.09	-
2	Others *(conversion of loan from KRFB into equity)*	-	5369.44	-
	Total	**-**	**10011.53**	**-**
D.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Actually Spent)	-	0.02	0.02
2	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of employees Covered	-	1	2

#-Net of MODVAT

E.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	1.91	23.00	2.00
2	Gratuity	72.65	5.57	58.76
3	Sales Tax/GST (CGST, SGST, IGST, TDS GST)	21.96	224.95	34.79
4	Others *(TDS, TCS, TDS Salary, Flood cess)*	59.81	197.67	64.30
	Total	**156.33**	**451.19**	**159.85**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS			
1	**Location of the Land**	**As on 31.03.2023**	**Total**
(i)	State	Kerala	
(ii)	District	Ernakulam	
2	**Land Area** *(in Acres)*		
(i)	Total Area	1.04	**1.04**
3	**Land Status** *(in Acres)*		
(i)	Leased	1.04	**1.04**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-6372.24	2952.23	2859.49
2	Investment (Financial)	11842.50	17211.94	17211.94
3	Capital Employed	-772.24	8552.23	8459.49
4	Working Capital	-7859.84	1704.55	2628.63
5	Accumulated Profit(+)/Loss(-)	-12614.74	-8659.71	-8752.45
B.	**KEY RATIOS:**			

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
1	Net Profit Margin (%)	-299.49	441.69	-6.85
2	Operating Margin (%)	-229.77	-221.06	-9.79
3	Return on Net Worth (%)	-46.75	133.97	-3.24
4	Return on Assets (%)	-11.53	14.46	-0.33
5	Return on Capital Employed (%)	385.80	-46.25	-1.10
6	Sales/Capital Employed (%)	-35.64	2.97	6.92
7	Debt-Equity Ratio (No. of Times)	-0.88	1.90	1.96
8	Profit After Tax per Share (in ₹)	-4.77	3.41	-0.08
9	Revenue per Employee (₹ in Lakh)	6.25	5.18	12.45

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2021-22

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 51.28 per cent to ₹ 13.54 crore as compared to ₹ 8.95 crore during the previous year. However, the Corporation during 2022-23 has reported a net loss ₹ 0.93 crore as against a net profit of ₹ 39.55 crore during 2021-22. The Company booked profit during 2021-22 due to waiver of interest on loan from KRFB converted into equity shares. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 87.52 crore.

The statutory audit of accounts of the RBDCK is complete and up-to-date.

126. THE KERALA AGRO INDUSTRIES CORPORATION LIMITED

The Kerala Agro Industries Corporation Limited (KAIC) was incorporated in 1968 as a joint venture Corporation of Government of India and Government of Kerala with the objective of promoting mechanization and modern technology in agriculture in the State. Besides providing farm equipment and implements to the farming community, it also assists the farmers by providing service support to farmers, cater to the service need of modern machinery and assist in equipping the service centres with modern machinery. KAIC is also engaged in setting up of agro-based industries, production of value added products, civil construction, infrastructure development, providing waste management solutions, etc. The Corporation also acts as an implementing agency for various schemes under State and Central Governments.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	22nd March 1968		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Agriculture Department		
5	Name of Chairman	Sri. V. Kunhali		
6	Name of Managing Director	Sri. K. G. Prathap Raj		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Kissan Jyothi, Fort P.O., Thiruvananthapuram – 695 023		
(ii)	Factory/Unit/Other Offices	1. 14 District offices. 2. 11 Agro Bazaars. 3. Factories at Punalur in Kollam and Mala in Thrissur.		
(iii)	Phone, Fax	0471-2471343 0471-2463188		
(iv)	Website & E-Mail	www.keralaagro.com kaicaccounts@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	64.24	64.24	304537	304537
2	Central Government	35.76	35.76	169562	169562
3	Others	-	-	10	10
	Total	**100.00**	**100.00**	**4,74,109**	**4,74,109**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	-	1	-	**1**	1,00,000
2	Below Board Level Employees:						
(i)	Managerial/Executives	3	2	-	-	**5**	78,000
(ii)	Supervisory (Unionized)	14	-	-	-	**14**	59,000
(iii)	Staff/Ministerial	27	-	-	-	**27**	39,000
(iv)	Workers (Skilled)	23	-	-	-	**23**	28,340
(v)	Workers (Unskilled)	10	-	-	-	**10**	26,000
	Total	**77**	**2**	**1**	**-**	**80**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	15	-	-	-	**15**
2	SC Employment	14	-	-	-	**14**
3	ST Employment	2	-	-	-	**2**
4	OBC Employment	36	-	-	-	**36**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	-	2	**2**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Direct	Special rules not framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Provisional)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	500.00	500.00	500.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(b)	Paid up Capital			
	Equity Shares			
	State Government	304.54	304.54	304.54
	Central Government	169.57	169.57	169.57
	Equity Shares Total	**474.11**	**474.11**	**474.11**
	Total Paid up Capital	**474.11**	**474.11**	**474.11**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	4237.04	3062.90	3062.90
(b)	Revaluation Reserve	5417.27	8382.03	8382.03
(c)	Other Reserves/Funds (*Grant in Aid)*	-	1440.00	1440.00
(d)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-1515.51	-3348.43	-3592.81
	Total Reserves & Surplus	**8138.80**	**9536.50**	**9292.12**
	Total Shareholders' Fund	**8612.91**	**10010.61**	**9766.23**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	3120.71	3418.80	3498.79
	Total Long Term Borrowings	**3120.71**	**3418.80**	**3498.79**
(ii)	Other Non-Current Liabilities	-	25.63	25.63
(iii)	Long Term Provisions:			
(a)	Provisions for Employee Benefits	-	149.60	157.99
	Total Long Term Provisions	**-**	**149.60**	**157.99**
	Total Non-Current Liabilities	**3120.71**	**3594.03**	**3682.41**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	257.08	1813.44	2817.24
(ii)	Other Current Liabilities	575.88	11.65	274.67
(iii)	Short Term Provisions			
(a)	Provisions for Employee Benefits	476.64	-	-
	Total Short Term Provisions	**476.64**	**-**	**-**
	Total Current Liabilities	**1309.60**	**1825.09**	**3091.91**
	TOTAL EQUITY AND LIABILITIES	**13043.22**	**15429.73**	**16540.55**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	7040.29	7040.29	7040.29
	Buildings	1000.17	1322.38	1322.38
	Plant & Equipment	2240.97	2904.24	2904.24
	Other Fixed Assets	293.52	349.49	349.49
	Gross Tangible Assets	**10574.95**	**11616.40**	**11616.40**
	Gross Fixed Assets	**10574.95**	**11616.40**	**11616.40**
(b)	Accumulated Depreciation, Depletion & Amortization	2609.25	3203.79	3820.71
	Total Net Block	**7965.70**	**8412.61**	**7795.69**
(c)	Capital Works in Progress	-	105.00	105.00
	Total Fixed Assets	**7965.70**	**8517.61**	**7900.69**
(ii)	Non-Current Investments			
(a)	Others	-	0.10	0.10
	Total Non-Current Investments	**-**	**0.10**	**0.10**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(iv)	Other Non-Current Assets	-	301.04	313.61
	Total Non-Current Assets	**7965.70**	**8818.75**	**8214.40**
2	**Current Assets:**			
(i)	Current Investments			
(a)	Other Investments	0.10	-	-
	Total Current Investments	**0.10**	**-**	**-**
(ii)	Inventories			
(a)	Raw Materials	-	334.50	334.50
(b)	Work in progress	4.00	6.49	6.49
(c)	Finished Goods	68.00	15.36	15.36
(d)	Stock in Trade	-	954.51	954.51
(e)	Stores & Spares	-	24.41	24.41
(f)	Others	7.45	429.74	429.74
	Total Inventories	**79.45**	**1765.01**	**1765.01**
(iii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	-	2056.24	4452.19
(b)	Others	3600.93	4.12	-
	Total Trade Receivables	**3600.93**	**2060.36**	**4452.19**
(iv)	Cash and Bank Balances	1121.59	766.31	294.15
(v)	Short term Loans and Advances	275.45	52.60	52.59
(vi)	Other Current Assets	-	1966.70	1762.21
	Total Current Assets	**5077.52**	**6610.98**	**8326.15**
	TOTAL ASSETS	**13043.22**	**15429.73**	**16540.55**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	6540.68	8440.45	10505.34
2	Other Operating Revenues	16.70	-	124.98
	Total Gross Turnover/Revenue	**6557.38**	**8440.45**	**10630.32**
	Net Turnover/Revenue	**6557.38**	**8440.45**	**10630.32**
B.	**OTHER INCOME**			
1	Grants from Government	448.63	168.74	-
2	Interest Income	0.12	-	-
3	Service Charges	246.87	-	-
4	Others	1325.64	105.47	-
	Total Other Income	**2021.26**	**274.21**	**-**
	Total Revenue/Income	**8578.64**	**8714.66**	**10630.32**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	-	73.51	99.56
2	Purchase of Stock in Trade	4647.89	6272.82	9046.73
3	Changes in inventory of finished goods, work-in-progress & stock in trade	-	79.45	-
4	Salary, Wages & Benefits/Employees Expenses	-	688.66	823.30
5	Other Direct/Operating/Manufacturing	3674.93	880.57	253.54

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*			
6	Other Expenses *(including prior period expenses)*	7.50	-	-
	Total Expenditure	**8330.32**	**7995.00**	**10223.13**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**248.32**	**719.66**	**407.19**
1	Depreciation, Depletion & Amoritisation	173.17	685.46	616.92
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**75.15**	**34.20**	**-209.73**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	149.19	152.00	152.45
	Total Finance Cost	**149.19**	**152.00**	**152.45**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-74.04**	**-117.80**	**-362.18**
G.	**PROFIT BEFORE TAX (PBT)**	**-74.04**	**-117.80**	**-362.18**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-74.04**	**-117.80**	**-362.18**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-74.04**	**-117.80**	**-362.18**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	-	22.40	26.43
	Total	**-**	**22.40**	**26.43**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	-	22.40	26.43
	Total	**-**	**22.40**	**26.43**

C.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	245.32	49.70	202.27
2	ESI	0.02	0.22	0.02
3	Guarantee Commission	7.52	7.52	-
4	Sales Tax/GST	21.57	21.62	52.54
	Total	**274.43**	**79.06**	**254.83**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES									
A. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	**Product/Item**	**2021-22**				**2022-23**			
		Budgeted Sales	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**	**Budgeted Sales**	**Actual Sales (Domestic)**	**Actual Sales (Export)**	**Total Sales**
1	Tractor	271.13	99.64	-	**99.64**	275.14	98.08	-	**98.08**
2	Power Tiller	113.50	55.83	-	**55.83**	114.15	61.42	-	**61.42**
3	Power Reaper	5.24	2.22	-	**2.22**	6.13	3.45	-	**3.45**
4	Implements and Accessories	232.44	16.52	-	**16.52**	235.45	18.45	-	**18.45**
5	Spare parts	9.12	7.48	-	**7.48**	10.15	8.16	-	**8.16**
6	Sprayers	52.01	31.59	-	**31.59**	55.15	41.25	-	**41.25**
7	Pump sets and Accessories & Drips	305.55	325.40	-	**325.40**	310.56	315.26	-	**315.26**
8	Others	5363.96	5560.66	-	**5560.66**	9880.27	9890.93	-	**9890.93**
	Total	**6352.95**	**6099.34**	-	**6099.34**	**10887.00**	**10437.00**	-	**10437.00**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		**2020-21**	**2021-22**	**2022-23**
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	3195.64	1628.58	1384.20
2	Investment (Financial)	3594.82	3892.91	3972.90
3	Capital Employed	11733.62	13429.41	13265.02
4	Working Capital	3767.92	4785.89	5234.24
5	Accumulated Profit(+)/Loss(-)	-1515.51	-3348.43	-3592.81
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-0.86	-1.35	-3.41
2	Operating Margin (%)	1.15	0.41	-1.97
3	Return on Net Worth (%)	-2.32	-7.23	-26.17
4	Return on Assets (%)	-0.57	-0.76	-2.19
5	Return on Capital Employed (%)	0.64	0.25	-1.58
6	Sales/Capital Employed (%)	55.89	62.85	80.14
7	Debt-Equity Ratio (No. of Times)	0.98	2.10	2.53
8	Profit After Tax per Share (in ₹)	-15.62	-24.85	-76.39
9	Revenue per Employee (₹ in Lakh)	33.29	105.51	132.88
10	Inventory Turnover Ratio (%)	9222.76	915.22	602.28

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2019-20
2	Year up to which Internal Audit is complete	2019-20
3	Year up to which Statutory Audit is complete	2018-19
4	Year up to which C&AG Audit is complete	2017-18

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has increased by 21.98 per cent to ₹ 106.30 crore as compared to ₹ 87.15 crore during the previous year. However, the net loss of the Corporation has increased during 2022-23 by 206.77 per cent to ₹ 3.62 crore as against a net loss of ₹ 1.18 crore during 2021-22. It is reported that this is mainly on account of the increase in expenditure booked by the Company during 2022-23. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 35.93 crore.

The statutory audit of accounts of the KAIC is completed up to 2018-19 only.

127. THE KERALA STATE CIVIL SUPPLIES CORPORATION LIMITED

The Kerala State Civil Supplies Corporation Limited (SUPPLYCO) was established in the year 1974 as the nodal agency of the Government of Kerala to execute market intervention operations in Kerala in order to stabilize the prices of essential commodities in the open market. Currently, the Corporation is mainly engaged in the distribution and sale of food grains, pulses and other essential commodities. The Corporation runs a chain of retail supermarkets under the brand name *Supplyco*, and a chain of general store retail outlets under the name *Maveli Stores*. The Corporation also operates Peoples Bazars, Hyper Markets, Sub-urban Malls, Medical Stores, Petrol Bunks, LPG Outlets and Kerosene Depots. SUPPLYCO also acts as the nodal agency for the procurement of paddy and its conversion to rice through the empanelled rice mills.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Services/Trading/Consultancy		
2	Date of Incorporation	25th June 1974		
3	Act under which incorporated	The Companies Act, 1956		
4	Administrative Department	Food and Civil Supplies Department		
5	Name of Chairman & Managing Director	Dr. Sriram V. IAS		
6	Address & Contact Details:			
(i)	Registered/Corporate Office	PB No. 2030, Maveli Bhavan, Gandhi Nagar Ernakulam - 682 020		
(ii)	Factory/Unit/Other Offices	1. 5 Regional Offices 2. 56 Depots 3. NFSA Godowns 4. Around 1600 outlets *(Maveli stores, Medical stores, Petrol bunks, LPG outlets, etc.)*		
(iii)	Phone, Fax	0484 2206780		
(iv)	Website & E-Mail	www.supplycokerala.com supplycomanageraa@gmail.com		
7	Number of Subsidiary Companies	Nil		
8	Number of Joint Ventures	Nil		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
10	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	100.00	100.00	1415588	1415588
2	Others			12	12
	Total	**100.00**	**100.00**	**14,15,600**	**14,15,600**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	1,37,000
2	Below Board Level Employees:						
(i)	Managerial/Executives	10	8	-	-	**18**	1,20,000
(ii)	Supervisory (Unionized)	-	157	-	-	**157**	90,000
(iii)	Supervisory (Non-Unionized)	27	-	-	-	**27**	71,000
(iv)	Staff/Ministerial	913	794	-	-	**1707**	58,000
(v)	Workers (Skilled)	1451	15	426	6462	**8354**	47,000
	Total	**2401**	**975**	**426**	**6462**	**10264**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	1552	965	-	-	**2517**
2	SC Employment	222	98	-	-	**320**
3	ST Employment	62	25	-	-	**87**
4	OBC Employment	1399	369	-	-	**1768**
5	Persons with Disability Employment	10	7	-	-	**17**
6	Sports Quota Employment	4	-	-	-	**4**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC & Direct	Special rules framed.
2	Supervisory	Kerala PSC	
3	Staff/Ministerial	Kerala PSC & Direct	
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Provisional)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	14300.00	14300.00	14300.00
(b)	Paid up Capital			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Equity Shares			
	State Government	14156.00	14156.00	14156.00
	Equity Shares Total	**14156.00**	**14156.00**	**14156.00**
	Total Paid up Capital	**14156.00**	**14156.00**	**14156.00**
(ii)	Reserves & Surplus			
(a)	Capital Reserve	265.07	766.24	404.25
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-86891.56	-96397.43	-115397.82
	Total Reserves & Surplus	**-86626.49**	**-95631.19**	**-114993.57**
	Total Shareholders' Fund	**-72470.49**	**-81475.19**	**-100837.57**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Others *(EMD & Security deposits)*	5526.54	4977.71	2158.25
	Total Long Term Borrowings	**5526.54**	**4977.71**	**2158.25**
	Total Non-Current Liabilities	**5526.54**	**4977.71**	**2158.25**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	51943.80	49723.09	232500.00
	Total Short Term Borrowings	**51943.80**	**49723.09**	**232500.00**
(ii)	Trade Payables	43994.60	32951.17	19199.52
(iii)	Other Current Liabilities	201703.77	193678.05	131874.47
(iv)	Short Term Provisions			
(a)	Other Provisions	15629.21	14129.21	14129.21
	Total Short Term Provisions	**15629.21**	**14129.21**	**14129.21**
	Total Current Liabilities	**313271.38**	**290481.52**	**397703.20**
	TOTAL EQUITY AND LIABILITIES	**246327.43**	**213984.04**	**299023.88**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	286.63	286.63	286.63
	Buildings	2986.08	3005.68	3092.15
	Plant & Equipment	2420.78	2480.31	2930.46
	Other Fixed Assets	6810.24	6992.58	7032.50
	Gross Tangible Assets	**12503.73**	**12765.20**	**13341.74**
	Gross Fixed Assets	**12503.73**	**12765.20**	**13341.74**
(b)	Accumulated Depreciation, Depletion & Amortization	8825.97	9271.44	9683.12
	Total Net Block	**3677.76**	**3493.76**	**3658.62**
	Total Fixed Assets	**3677.76**	**3493.76**	**3658.62**
(ii)	Long Term Loans and Advances	256.75	260.95	298.28
	Total Non-Current Assets	**3934.51**	**3754.71**	**3956.90**
2	**Current Assets:**			
(i)	Inventories			
(a)	Raw Materials	34456.25	15018.47	24828.00
(b)	Finished Goods	9768.82	15148.52	17079.00
(c)	Stock in Trade	37426.94	20546.28	20034.83
(d)	Others	48.78	25.35	27.54
	Total Inventories	**81700.79**	**50738.62**	**61969.37**

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
(ii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	185.35	146.92	154.24
(b)	Others	2054.54	929.62	1266.53
	Total Trade Receivables	**2239.89**	**1076.54**	**1420.77**
(iii)	Cash and Bank Balances	16231.05	15706.48	7702.31
(iv)	Short term Loans and Advances	265.21	1913.04	1556.21
(v)	Other Current Assets	141955.98	140794.65	222418.32
	Total Current Assets	**242392.92**	**210229.33**	**295066.98**
	TOTAL ASSETS	**246327.43**	**213984.04**	**299023.88**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	511899.40	415662.93	312623.75
2	Other Operating Revenues	5735.72	4651.65	3139.26
	Total Gross Turnover/Revenue	**517635.12**	**420314.58**	**315763.01**
	Net Turnover/Revenue	**517635.12**	**420314.58**	**315763.01**
B.	**OTHER INCOME**			
1	Grants from Government	244701.90	302948.89	265660.08
2	Interest Income	48.52	42.27	44.54
3	Others	57202.37	498.55	803.82
	Total Other Income	**301952.79**	**303489.71**	**266508.44**
	Total Revenue/Income	**819587.91**	**723804.29**	**582271.45**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	165847.76	214936.16	213233.81
2	Purchase of Stock in Trade	501927.49	355848.20	263973.30
3	Changes in inventory of finished goods, work-in-progress & stock in trade	-197.71	11500.96	-1419.03
4	Power & Fuel	78.00	75.42	85.27
5	Salary, Wages & Benefits/Employees Expenses	25124.89	30068.89	34333.96
6	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	26701.00	26086.27	21056.50
7	Rent, Royalty & Cess	2713.21	2548.75	2464.56
8	Other Expenses *(including prior period expenses)*	80975.67	69487.06	35767.53
	Total Expenditure	**803170.31**	**710551.71**	**569495.90**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**16417.60**	**13252.58**	**12775.55**
1	Depreciation, Depletion & Amoritisation	563.45	445.47	411.68

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**15854.15**	**12807.11**	**12363.87**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	19798.60	22312.98	31364.26
	Total Finance Cost	**19798.60**	**22312.98**	**31364.26**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-3944.45**	**-9505.87**	**-19000.39**
G.	**PROFIT BEFORE TAX (PBT)**	**-3944.45**	**-9505.87**	**-19000.39**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-3944.45**	**-9505.87**	**-19000.39**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-3944.45**	**-9505.87**	**-19000.39**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Corporate Tax (incl. Fringe Benefit Tax)	184.00	119.42	59.57
2	Goods and Service Tax (CGST+IGST)	7813.10	8197.98	7945.27
	Total	**7997.10**	**8317.40**	**8004.84**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	7813.10	8197.98	7943.99
	Total	**7813.10**	**8197.98**	**7943.99**
C.	**CONTINGENT LIABILITIES AS ON 31ST MARCH**			
1	Claims against company not acknowledged as debt	230.00	350.00	350.00
	Total	**230.00**	**350.00**	**350.00**
D.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	423829.00	137519.00	88251.89
2	Central Government	123851.00	138437.22	161796.07
	Total	**547680.00**	**275956.22**	**250047.96**
E.	**BUDGETARY SUPPORT FROM STATE GOVERNMENT**			
1	Non-Plan	106102.00	148624.68	87591.19
2	Plan	1589.15	501.17	660.70
	Total	**107691.15**	**149125.85**	**88251.89**
F.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	5.00	5.00	5.00
2	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	3	-	-
b.	Number of employees Covered	100	-	-
G.	**AMOUNT OF BONUS PAID**			

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
1	In Amount	282.32	113.73	121.47

H.	STATUTORY DUES AS ON 31ST MARCH	Opening Balance as on 01-04-22	Amount Paid during the year	Balance to be paid on 31-03-23
1	Provident Fund	211.00	2595.40	226.92
2	ESI	27.84	358.87	32.44
3	Gratuity	500.00	520.00	300.00
4	Sales Tax/GST	591.57	5602.35	1005.49
	Total	**1330.41**	**9076.62**	**1564.85**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *It is reported that since SUPPLYCO trades in numerous provisions and FMCG goods, product/item wise quantitative details are not consolidated.*

PART-VIII: DETAILS OF SALES									
A. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Maveli items	100000.00	107903.81	-	107903.81	120000.00	127892.54	-	127892.54
2	PDS Sugar	2000.00	1195.45	-	1195.45	2830.00	1365.48	-	1365.48
3	Fortified Atta	8000.00	7886.44	-	7886.44	8600.00	3676.68	-	3676.68
4	Sabari Brand items	15000.00	7669.53	-	7669.53	15000.00	8285.31	-	8285.31
5	Non Maveli items	120000.00	101570.72	-	101570.72	150000.00	128972.19	-	128972.19
6	Medicines	8000.00	8119.76	-	8119.76	10000.00	9210.09	-	9210.09
7	Petroleum products	35000.00	21774.93	-	21774.93	35000.00	27856.92	-	27856.92
8	LPG & Accessories	4000.00	4712.78	-	4712.78	6000.00	5275.39	-	5275.39
9	Home Appliances	200.00	100.15	-	100.15	200.00	35.45	-	35.45
10	Vegetables	100.00	22.56	-	22.56	100.00	53.70	-	53.70
11	Covid-19 Free Kits	135000.00	154706.80	-	154706.80	-	-	-	-
	Total	**427300.00**	**415662.93**	**-**	**415662.93**	**427300.00**	**312623.75**	**-**	**312623.75**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-72470.49	-81475.19	-100837.57
2	Investment (Financial)	19682.54	19133.71	16314.25
3	Capital Employed	-66943.95	-76497.48	-98679.32
4	Working Capital	-70878.46	-80252.19	-102636.22
5	Accumulated Profit(+)/Loss(-)	-86891.56	-96397.43	-115397.82

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-0.48	-1.31	-3.26
2	Operating Margin (%)	3.06	3.05	3.92
3	Return on Net Worth (%)	-5.44	-11.67	-18.84
4	Return on Assets (%)	-1.60	-4.44	-6.35
5	Return on Capital Employed (%)	-23.68	-16.74	-12.53
6	Sales/Capital Employed (%)	-773.24	-549.45	-319.99
7	Debt-Equity Ratio (No. of Times)	-0.08	-0.06	-0.02
8	Profit After Tax per Share (in ₹)	-278.64	-671.51	-1342.21
9	Revenue per Employee (₹ in Lakh)	49.83	39.88	30.76
10	Inventory Turnover Ratio (%)	625.82	634.73	560.32

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2019-20
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2018-19
4	Year up to which C&AG Audit is complete	2017-18

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the Corporation has decreased by 19.55 per cent to ₹ 5822.71 crore as compared to ₹ 7238.04 crore during the previous year. The net loss of the Corporation during 2022-23 has increased by 99.88 per cent to ₹ 190.00 crore as against a net loss of ₹ 95.06 crore during 2021-22. The accumulated loss of the Corporation at the end of the year under review amounts to ₹ 1153.98 crore.

The statutory audit of accounts of the SUPPLYCO is complete upto 2018-19 only.

128. KERALA STATE ELECTRICITY BOARD LIMITED

Kerala State Electricity Board Limited (KSEBL) was initially formed in the year 1932 as a separate Government department. KSEB was reconstituted in the year 1957 as a statutory public entity, under The Electricity (Supply) Act, 1948 for carrying out the business of generation, distribution and transmission of electricity in the State of Kerala. It has been re-incorporated as a State Government Company during 2011 under the Indian Companies Act, 1956.

Sl. No.	PART-I: GENERAL INFORMATION	
1	Sector	Public Utilities
2	Date of Incorporation	14th January 2011
3	Act under which incorporated	The Companies Act, 1956
4	Administrative Department	Power Department
5	Name of Chairman & Managing Director	Dr. Rajan N. Khobragade IAS
6	Address & Contact Details:	
(i)	Registered/Corporate Office	Vydyuthi Bhavanam, Pattom, Thiruvananthapuram-695 004
(ii)	Unit/Other Offices	**1. Large Hydel Stations** Idukki, Sabarigiri, Idamalayar, Sholayar, Pallivasal, Kuttiyadi, Kuttiyadi Extension, Kuttiyadi Additional Extension Scheme, Neriamangalam, Lower Periyar, Poringalkuthu, Sengulam, Kakkad, Panniar and Neriamangalam Extension. **2. Small Hydro Stations** Chembukadavu Stage-I, Chembukadavu Stage-II, Kallada, kuttiadi Tailrace, Lower Meenmutty, Malampuzha, Malankara, Madupetty, P.L.B.E, Peppara, Urumi Stage-I, Urumi Stage-II, Poozhithode SHP, Ranni Perinad SHP, Peechi SHP, Vilangad SHP, Chimmony SHP, Adyanpara SHP, Barapole SHP, Poringalkuthu Micro, Vellathooval SHP, Perunthenaruvi and Kakkayam SHEP. **3. Thermal Stations** Brahmapuram Diesel Power Plant and Kozhikode Diesel Power Plant. **4. Wind Stations** Kanjikode (9×0.225 MW) **5. Solar Plants** Kanjikode Solar Project (Ground mount), Banasurasagar Reservoir (Floating Solar), Solar-Chaliyoor colony, Solar-Poringalkuthu, Buildings under Generation/ Transmission/Distribution Departments (Roof top), Palakkad Tribal Colonies, Barapole Canal Grid connected,

Sl. No.	PART-I: GENERAL INFORMATION	
		Banasurasagar (Flower, Fountain, Canopy), Kollangode, Padinjarethara Dam top, Idayar, Thalakulathoor, Pattom Vydyuthi Bhavanam (Roof top), Manjeswaram, Kuttippuram, Pezhakkappalli, Pothencode, Ponnani and Peerumedu. **6. Captive Power Projects(CPP)/ Independent Power Projects (IPP)** a. Nine Hydro Stations b. Four Thermal Stations c. Six Wind Stations d. Five Prosumer Solar Stations
(iii)	Phone, Fax	0471-2514240 Fax: 0471-2441328
(iv)	Website & E-Mail	www.kseb.in cmdkseb@kseb.in, fakseb@gmail.com
7	Number of Subsidiary Companies	Nil
8	Number of Joint Ventures/Associate	Joint Venture-3 and Associate-1
(i)	Details of Joint Ventures/Associate *(Name & Address/Nature of Activities)*	**Joint Venture Companies** 1. Baitarni West Coal Company Limited (BWCCL) Setu Bhavan, Nayapally, Bhubaneswar, Odisha. The Company is a joint venture between KSEBL, Odisha Hydro Power Corporation Limited (OHPCL) and Gujarat Power Corporation Limited (GPCL). It is engaged in the production, collection and distribution of electricity. KSEBL has 33.33% equity share in the Company holding one lakh shares of ₹ 1000.00 each amounting to ₹ 10.00 crore. 2. Renewable Power Corporation of Kerala Limited (RPCKL) Vydyuthi Bhavanam, Pattom, Thiruvananthapuram. The Company is a joint venture between KSEBL and Solar Energy Corporation of India Limited. It is engaged in the production, collection and distribution of electricity. KSEBL has 50.00% equity share in the Company holding 5000 shares of ₹ 1000.00 each amounting to ₹ 50.00 lakh. 3. Kerala Fibre Optic Network Limited (K-FON) 1st Floor, Sankethika, PF Road, Vrindavan

Sl. No.	PART-I: GENERAL INFORMATION			
		Gardens, Pattom, Thiruvananthapuram The Company is a joint venture between KSEBL and Kerala State IT Infrastructure Limited (KSITIL). It is engaged in creating a core network infrastructure for providing internet access. KSEBL has 49.00% equity share in the Company holding 4.90 lakh shares of ₹ 10.00 each amounting to ₹ 49.00 lakh. **Associate Companies** 4. Kerala State Power and Infrastructure Finance Corporation Limited (KSPIFC) KPFC Bhavanam, Vellayambalam, Sasthamangalam, Thiruvananthapuram The Company is owned by the Government of Kerala and KSEBL is an associate Company of KSPIFC. It is engaged in the business of providing finance for the development of power sector in Kerala. KSEBL has 40.60% equity share in the Company holding 1.08 crore shares of ₹ 10.00 each amounting to ₹ 10.82 crore.		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		A	A	A
10	Whether IND-AS is applicable	Yes		
(i)	Date from which IND-AS is applicable	2016-17		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Shareholding (%)**		**Total Number of Shares**	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	100.00	100.00	3499050000	3499050000
	Total	**100.00**	**100.00**	**349,90,50,000**	**349,90,50,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	1	1	3	-	**5**	3,00,000
2	Below Board Level Employees:						
(i)	Managerial/Executives	425	-	-	-	**425**	-
(ii)	Supervisory (Non-	2978	-	-	-	**2978**	-

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
	Unionized)						
(iii)	Staff/Ministerial	4323	-	-	-	**4323**	-
(v)	Workers (Skilled)	8584	-	-	-	**8584**	-
(vi)	Workers (Unskilled)	13264	-	-	-	**13264**	-
	Total	**29,575**	**1**	**3**	-	**29,579**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	4052	2	-	-	**4054**
2	SC Employment	3679	-	-	-	**3679**
3	ST Employment	786	-	-	-	**786**
4	OBC Employment	17451	-	-	-	**17451**
5	Persons with Disability Employment	328	-	-	-	**328**
6	Sports Quota Employment	245	-	-	-	**245**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	-	53	92	**145**
2	Number of Employees Retired during the year 2022-23	108	412	128	1068	**1716**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	2	8	30	2	**42**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	Kerala PSC	All recruitments to KSEBL are through the Kerala PSC except for compassionate appointments and sports quota appointment.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	500000.00	500000.00	500000.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	349905.00	349905.00	349905.00
	Equity Shares Total	**349905.00**	**349905.00**	**349905.00**
	Total Paid up Capital	**349905.00**	**349905.00**	**349905.00**
(ii)	Reserves & Surplus			
(a)	Other Comprehensive Income *(Re-measurements of Defined Benefit Plans Gains)*	-	-1389602.00	-1139343.00
(b)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-2339683.00	-1036981.00	-1794135.00
	Total Reserves & Surplus	**-2339683.00**	**-2426583.00**	**-2933478.00**
	Total Shareholders' Fund	**-1989778.00**	**-2076678.00**	**-2583573.00**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	Financial Institutions/Banks	658706.00	594316.00	635929.00
(b)	Others *(Two series of Bonds issued to the KSEBL Employees Pension & Gratuity Trust)*	912973.00	837174.00	758218.00
	Total Long Term Borrowings	**1571679.00**	**1431490.00**	**1394147.00**
(ii)	Other Non-Current Liabilities	749820.00	860986.00	988098.00
(iii)	Long Term Provisions:			
(a)	Other Provisions	1682807.00	1803346.00	2314575.00
	Total Long Term Provisions	**1682807.00**	**1803346.00**	**2314575.00**
	Total Non-Current Liabilities	**4004306.00**	**4095822.00**	**4696820.00**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Financial Institutions/Banks	405946.00	430280.00	258780.00
	Total Short Term Borrowings	**405946.00**	**430280.00**	**258780.00**
(ii)	Trade Payables	211273.00	220558.00	336911.00
(iii)	Other Current Liabilities	215268.00	192889.00	215555.00
(iv)	Short Term Provisions			
(a)	Provisions for Employee Benefits	258652.00	306222.00	289797.00
(b)	Other Provisions	29108.00	20374.00	16932.00
	Total Short Term Provisions	**287760.00**	**326596.00**	**306729.00**
	Total Current Liabilities	**1120247.00**	**1170323.00**	**1117975.00**
	TOTAL EQUITY AND LIABILITIES	**3134775.00**	**3189467.00**	**3231222.00**
B.	**ASSETS**			

PART-IV: BALANCE SHEET (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	201918.00	203225.00	204426.00
	Buildings	84959.00	92505.00	107836.00
	Plant & Equipment	1740401.00	1801729.00	1849879.00
	Other Fixed Assets	1545422.00	1845973.00	2063861.00
	Gross Tangible Assets	**3572700.00**	**3943432.00**	**4226002.00**
(b)	Intangible Assets			
	Others	4189.00	6343.00	7935.00
	Gross Intangible Assets	**4189.00**	**6343.00**	**7935.00**
	Gross Fixed Assets	**3576889.00**	**3949775.00**	**4233937.00**
(c)	Accumulated Depreciation, Depletion & Amortization	1615076.00	1781869.00	1973679.00
	Total Net Block	**1961813.00**	**2167906.00**	**2260258.00**
(d)	Capital Works in Progress	428906.00	346211.00	358978.00
(e)	Intangible Assets under Development	3106.00	5110.00	5459.00
	Total Fixed Assets	**2393825.00**	**2519227.00**	**2624695.00**
(ii)	Non-Current Investments			
(a)	In the form of equity	2049.00	2049.00	2049.00
	Total Non-Current Investments	**2049.00**	**2049.00**	**2049.00**
(iii)	Deferred Tax Asset (Net)	2425.00	2846.00	3570.00
(iv)	Other Non-Current Assets	198311.00	109713.00	31376.00
	Total Non-Current Assets	**2596610.00**	**2633835.00**	**2661690.00**
2	**Current Assets:**			
(i)	Current Investments			
(a)	Other Investments	1754.00	2043.00	2130.00
	Total Current Investments	**1754.00**	**2043.00**	**2130.00**
(ii)	Inventories			
(a)	Raw Materials	138.00	144.00	547.00
(b)	Stores & Spares	68381.00	65766.00	83826.00
(c)	Others *(Others & Less Provision for Shortages and Obsolescence)*	-23.00	6401.00	10024.00
	Total Inventories	**68496.00**	**72311.00**	**94397.00**
(iii)	Trade Receivables			
(a)	Others	211893.00	238626.00	230713.00
	Total Trade Receivables	**211893.00**	**238626.00**	**230713.00**
(iv)	Cash and Bank Balances	43137.00	44666.00	54342.00
(v)	Other Current Assets	212885.00	197986.00	187950.00
	Total Current Assets	**538165.00**	**555632.00**	**569532.00**
	TOTAL ASSETS	**3134775.00**	**3189467.00**	**3231222.00**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
	YEAR	**2020-21 (Audited)**	**2021-22 (Audited)**	**2022-23 (Audited)**
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products *(Sale of Power)*	1405353.00	1596204.00	1798458.00
	Total Gross Turnover/Revenue	**1405353.00**	**1596204.00**	**1798458.00**
	Net Turnover/Revenue	**1405353.00**	**1596204.00**	**1798458.00**
B.	**OTHER INCOME**			
1	Interest Income	74876.00	62949.00	46969.00
2	Others	36731.00	40489.00	46869.00
	Total Other Income	**111607.00**	**103438.00**	**93838.00**
	Total Revenue/Income	**1516960.00**	**1699642.00**	**1892296.00**
C.	**EXPENDITURE**			
1	Purchase of Power	797720.00	853216.00	1124062.00
2	Generation of Power	480.00	117.00	64.00
3	Salary, Wages & Benefits/Employees Expenses	391078.00	386735.00	414799.00
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	85267.00	92518.00	92135.00
5	Other Expenses *(including prior period expenses)*	14658.00	19346.00	19185.00
	Total Expenditure	**1289203.00**	**1351932.00**	**1650245.00**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**227757.00**	**347710.00**	**242051.00**
1	Depreciation, Depletion & Amoritisation	100768.00	170594.00	191911.00
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**126989.00**	**177116.00**	**50140.00**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	88505.00	85236.00	77716.00
(ii)	Others	100417.00	103251.00	102505.00
(iii)	Less: Finance Cost Capitalised	16286.00	22928.00	29036.00
	Total Finance Cost	**172636.00**	**165559.00**	**151185.00**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-45647.00**	**11557.00**	**-101045.00**
1	Exceptional Items	1861.00	1791.00	1317.00
G.	**PROFIT BEFORE TAX (PBT)**	**-47508.00**	**9766.00**	**-102362.00**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-47508.00**	**9766.00**	**-102362.00**
I.	**COMPREHENSIVE INCOME** *(Applicable to Companies following IND-AS)*			

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
(i)	Items that will not be reclassified to Profit or Loss	-439028.00	-96666.00	-404533.00
	Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))*	**-486536.00**	**-86900.00**	**-506895.00**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	6362.82	8193.17	8950.00
	Total	**6362.82**	**8193.17**	**8950.00**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	6363.00	8038.00	8062.00
	Total	**6363.00**	**8038.00**	**8062.00**
C.	**SUBSIDIES/GRANTS RECEIVED FROM GOVERNMENT**			
1	State Government	395.17	74.14	3061.00
2	Central Government	24682.39	53036.71	10453.00
	Total	**25077.56**	**53110.85**	**13514.00**
D.	**AMOUNT OF BONUS PAID**			
1	In Amount	975.00	906.00	873.00
E.	**EXPENDITURE ON RESEARCH & DEVELOPMENT (R&D)**	60.00	10.00	36.00

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING						
A. DETAILS OF TRADING *(In Quantity)*						
Sl. No.	Product/Item	Unit	2021-22		2022-23	
			Budgeted (Qty.)	Actual (Qty.)	Budgeted (Qty.)	Actual (Qty.)
1	Electricity	MU	24651.07	23499.59	27027.93	24923.51

PART-VIII: DETAILS OF SALES									
A. DETAILS OF SALES IN VALUE *(₹ in Lakh)*									
Sl. No.	Product/Item	2021-22				2022-23			
		Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales	Budgeted Sales	Actual Sales (Domestic)	Actual Sales (Export)	Total Sales
1	Electricity *(Sale of Power)*	1604864.00	1493773.00	102431.00	**1596204.00**	1806381.00	1681265.00	117193.00	**1798458.00**

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS (As on 31.03.2023)											
Location of the Land		Land Area (in Hectares)									
Kerala		Mutated		Pending Cases							
				Puramboke		Acquisition		Others		Lease	
Sl. No.	District	Nos	Extent	Nos	Extent	Nos	Extent	Nos	Extent	Nos	Extent
1	Trivandrum	63	54.96	9	2.67	-	-	1	0.67	4	2.63
2	Kollam	38	33.33	4	2.68	-	-	-	-	-	-
3	Pathanamthitta	102	19.14	3	1.86	98	19.06	2	1.67	-	-
4	Alappuzha	31	27.98	8	0.91	-	-	1	0.02	-	-
5	Kottayam	62	50.63	7	7.67	-	-	-	-	-	-
6	Idukki	382	304.13	45	1975.73	2	0.14	20	180.06	14	236.89
7	Ernakulam	72	128.61	9	14.70	4	12.06	13	8.57	6	8.48
8	Thrissur	75	88.19	11	2.16	6	8.62	1	0.04	1	0.40
9	Palakkad	48	55.98	9	52.07	1	2.35	3	0.60	1	0.12
10	Malappuram	79	56.28	-	-	-	-	-	-	-	-
11	Kozhikode	406	125.05	1	0.24	16	417.49	4	1.29	-	-
12	Wayanad	258	1222.30	3	1.77	-	-	-	-	-	-
13	Kannur	52	47.84	2	7.42	1	0.13	11	9.50	1	0.28
14	Kasaragod	12	45.63	6	4.00	-	-	-	-	-	-
	Total	**1680**	**2260.05**	**117**	**2073.88**	**128**	**459.85**	**56**	**202.42**	**27**	**248.80**

Forest Land	
Land Area *(in Hectares)*	13384.92
Total	**13384.91**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-1989778.00	-2076678.00	-2583573.00
2	Investment (Financial)	1921584.00	1781395.00	1744052.00
3	Capital Employed	-1331072.00	-1482362.00	-1947644.00
4	Working Capital	-582082.00	-614691.00	-548443.00
5	Accumulated Profit(+)/Loss(-)	-2339683.00	-1036981.00	-1794135.00
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-3.13	0.57	-5.41
2	Operating Margin (%)	9.04	11.10	2.79
3	Return on Net Worth (%)	-2.39	0.47	3.96
4	Return on Assets (%)	-1.52	0.31	-3.17
5	Return on Capital Employed (%)	-9.40	-11.83	-2.51
6	Sales/Capital Employed (%)	-105.58	-107.68	-92.34
7	Debt-Equity Ratio (No. of Times)	-0.33	-0.29	-0.25
8	Profit After Tax per Share (in ₹)	-1.36	0.28	-2.93
9	Revenue per Employee (₹ in Lakh)	43.22	51.27	60.80
10	Inventory Turnover Ratio (%)	4103.46	2267.22	2157.61

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2022-23
4	Year up to which C&AG Audit is complete	2022-23

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the KSEBL has increased by 11.33 per cent to ₹ 18922.96 crore as compared to ₹ 16996.42 crore during the previous year. However, the Company during 2022-23 has reported a net loss of ₹ 1023.62 crore as against a net profit of ₹ 97.66 crore during 2021-22. It is reported that, this is mainly due to the increase in cost of purchase of power. The Company has received an amount of ₹ 135.14 crore towards subsidies/grants from Central as well as State Government during the year. The accumulated loss of the Company at the end of the year under review stood at ₹ 17941.35 crore.

The statutory audit of accounts of the KSEBL is complete and up-to-date.

129. KERALA STATE ROAD TRANSPORT CORPORATION

Kerala State Road Transport Corporation (KSRTC) functioned as a regular department (Transport Department) until the year 1965. The Transport Department became a Statutory Public Corporation in the year 1965 following the Road Transport Corporations Act, which came into force in the year 1950. The Corporation provide or secure or promote the provision of an efficient, adequate, economical and properly coordinated system of road transport service in the State of Kerala (Section 18 RTC Act, 1950).

Sl. No.	PART-I: GENERAL INFORMATION	
1	Sector	Public Utilities
2	Date of Incorporation	01St April 1965
3	Act under which incorporated	The Road Transport Corporations Act, 1950
4	Administrative Department	Transport Department
5	Name of Chairman & Managing Director	Sri. Biju Prabhakar IAS
6	Address & Contact Details:	
(i)	Registered/Corporate Office	Transport Bhavan, Fort, Thiruvananthapuram – 695 023
(ii)	Unit/Other Offices	**1. Zonal Offices** a. South Zone Office at Thiruvananthapuram (Ph: 0471-2337011) (Mail ID: zotvm@kerala.gov.in) b. Central Zone Office at Ernakulam (Ph: 0484-2377531) (Mail ID: zoekm@kerala.gov.in) c. North Zone Office at Kozhikode (Ph: 0495-2727458) (Mail ID: zokkd@kerala.gov.in) **2. South Zone Bus Stations** Adoor, Aluva, Anayara, Aryanad, Attingal, Chadayamangalam, Chalakkudy, Chathanoor, Eenchakkal, Kaniyapuram, Karunagappally, Kattakkada, Kilimanoor, Kollam, Konni, Kottarakkara, Kulathupuzha, Mallappally, Nedumangad, Neyyattinkara, Palode, Pamba, Pandalam, Pappanamcode, Parassala, Pathanamthitta, Pathanapuram, Peroorkada, Poovar, Punalur, Ranni, Thiruvalla, TVM Central, TVM City, Vellanad, Vellarada, Venjaramoodu, Vikas Bhavan, Vithura & Vizhinjam **3. Central Zone Bus Stations** Alappuzha, Ankamali, Changanassery, Chenganoor, Cherthala, Edathuva, Eerattupettah, Ernakulam, Erumely, Guruvayoor, Harippad, Irinjalakkuda, Kattappana, Kayamkulam, Kodungaloor, Koothattukulam, Kothamangalam, Kottayam, Kumaly, Mala, Mavelikara, Moolamattom,

Sl. No.	PART-I: GENERAL INFORMATION			
		Moovatupuzha, Munnar, Nedumkandam, North Paravur, Pala, Perumbavoor, Piravom, Ponkunnam, Puthukkadu, Thodupuzha, Thrissur & Vaikom **4. North Zone Bus Stations** Chitoor, Kalpetta, Kanhangad, Kannur, Kasargod, Kozhikode, Malappuram, Mananthavady, Mannarghat, Nilambur, Palakkad, Payyanur, Perinthalmanna, Ponnani, Sulthan Bathery, Thalassery, Thamarassery, Thiruvambady, Thottilpalam, Vadakara & Vadakkanchery **5.** Bus Station at Banglore, Karnataka		
(iii)	Phone, Fax	0471-2471011 Fax: 0471-2462679		
(iv)	Website & E-Mail	www.keralartc.com cmd@kerala.gov.in		
7	Number of Subsidiary Companies	Nil		
8	Number of Joint Ventures	Nil		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
10	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2021-22	2022-23	2021-22	2022-23
1	State Government	97.23	97.41	8148222	8739586
2	Central Government	2.77	2.59	232103	232103
	Total	**100.00**	**100.00**	**83,80,325**	**89,71,689**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	-	-	-	-	**-**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	134	-	-	-	**134**	-
(ii)	Supervisory (Non-Unionized)	801	-	-	-	**801**	-
(iii)	Staff/Ministerial	1021	-	-	-	**1021**	-
(iv)	Workers (Skilled)	13679	-	-	-	**13679**	-
(v)	Workers (Unskilled)	10091	-	-	802	**10893**	-
	Total	**25726**	**-**	**-**	**802**	**26528**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	3043	-	-	-	**3043**
2	SC Employment	3097	-	-	-	**3097**
3	ST Employment	469	-	-	-	**469**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	Particulars	Managerial/ Executives	Supervisory	Staff/ Ministerial	Workers	Total
1	Number of Employees Newly Joined during the year 2022-23	19	-	-	-	**19**
2	Number of Employees Retired during the year 2022-23	9	101	39	830	**979**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Kerala PSC & Direct	Special Rules Framed. Submitted before the Government.
2	Supervisory		
3	Staff/Ministerial		
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Paid up Capital			
	Equity Shares			
	State Government	77638.00	81495.00	87881.00
	Central Government	2321.00	2321.00	2321.00
	Equity Shares Total	**79959.00**	**83816.00**	**90202.00**
	Total Paid up Capital	**79959.00**	**83816.00**	**90202.00**
(ii)	Reserves & Surplus			
(a)	Other Reserves/Funds	10512.00	10927.00	11003.00
	Total Reserves & Surplus	**10512.00**	**10927.00**	**11003.00**
	Total Shareholders' Fund	**90471.00**	**94743.00**	**101205.00**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	688001.00	896456.00	1044382.00
(b)	Financial Institutions/Banks	318350.00	309928.00	298434.00
	Total Long Term Borrowings	**1006351.00**	**1206384.00**	**1342816.00**
	Total Non-Current Liabilities	**1006351.00**	**1206384.00**	**1342816.00**
3	**Current Liabilities & Provisions:**			
(i)	Short Term Borrowings			
(a)	Others	381416.00	393594.00	409086.00
	Total Short Term Borrowings	**381416.00**	**393594.00**	**409086.00**
(ii)	Other Current Liabilities	146885.00	128439.00	129172.00

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Current Liabilities	**528301.00**	**522033.00**	**538258.00**
	TOTAL EQUITY AND LIABILITIES	**1625123.00**	**1823160.00**	**1982279.00**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Other Fixed Assets	138081.00	139633.00	140633.07
	Gross Tangible Assets	**138081.00**	**139633.00**	**140633.07**
	Gross Fixed Assets	**138081.00**	**139633.00**	**140633.07**
	Total Net Block	**138081.00**	**139633.00**	**140633.07**
	Total Fixed Assets	**138081.00**	**139633.00**	**140633.07**
(ii)	Non-Current Investments			
(a)	Others *(Consumer Co-operative Societies)*	0.23	0.23	0.23
	Total Non-Current Investments	**0.23**	**0.23**	**0.23**
	Total Non-Current Assets	**138081.23**	**139633.23**	**140633.30**
2	**Current Assets:**			
(i)	Inventories			
(a)	Stores & Spares	2623.00	3520.00	4047.00
	Total Inventories	**2623.00**	**3520.00**	**4047.00**
(ii)	Cash and Bank Balances	7143.33	4293.33	5479.33
(iii)	Short term Loans and Advances	1545.38	1741.38	1964.38
(iv)	Other Current Assets	23320.02	24716.00	28715.90
(v)	Deficiency Net Revenue *(Appropriation Account)*	1452410.04	1649256.06	1801439.09
	Total Current Assets	**1487041.77**	**1683526.77**	**1841645.70**
	TOTAL ASSETS	**1625123.00**	**1823160.00**	**1982279.00**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	59898.00	108767.00	222710.00
2	Other Operating Revenues	2427.00	12942.00	18274.00
	Total Gross Turnover/Revenue	**62325.00**	**121709.00**	**240984.00**
	Net Turnover/Revenue	**62325.00**	**121709.00**	**240984.00**
B.	**OTHER INCOME**			
	Total Other Income	**-**	**-**	**-**
	Total Revenue/Income	**62325.00**	**121709.00**	**240984.00**
C.	**EXPENDITURE**			
1	Power & Fuel	33757.00	71118.00	134252.00
2	Salary, Wages & Benefits/Employees Expenses	94520.00	103121.00	112158.00
3	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	11579.00	17406.00	19125.00

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
4	Other Expenses *(including prior period expenses)*	128367.00	128512.00	124819.00
	Total Expenditure	**268223.00**	**320157.00**	**390354.00**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-205898.00**	**-198448.00**	**-149370.00**
1	Depreciation, Depletion & Amoritisation	6139.00	2610.00	2812.00
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-212037.00**	**-201058.00**	**-152182.00**
	Total Finance Cost	**-**	**-**	**-**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-212037.00**	**-201058.00**	**-152182.00**
G.	**PROFIT BEFORE TAX (PBT)**	**-212037.00**	**-201058.00**	**-152182.00**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-212037.00**	**-201058.00**	**-152182.00**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-212037.00**	**-201058.00**	**-152182.00**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**CONTRIBUTION TO CENTRAL EXCHEQUER**			
1	Goods and Service Tax (CGST+IGST)	248.25	319.02	628.17
	Total	**248.25**	**319.02**	**628.17**
B.	**CONTRIBUTION TO STATE EXCHEQUER**			
1	Goods and Service Tax (SGST)	184.84	226.71	454.88
	Total	**184.84**	**226.71**	**454.88**
C.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Budgeted)	-	100.00	100.00
2	Training Expenses (Actually Spent)	-	69.19	89.42
3	Details of Training Programmes Conducted			
(i)	In-house Training:			
a.	Number of Programmes Conducted	-	94	297
b.	Number of employees Covered	-	3841	8514
(ii)	External Training:			
a.	Number of Programmes Conducted	-	15	36
b.	Number of employees Covered	-	363	327

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS					
As on 31.3.2023					
Sl. No.	Location of the Land		Land Area (in Acres)	Land Status (in Acres)	
	State	District	Total Area	Freehold	Leased
1	Kerala	Thiruvananthapuram	110.19	106.69	3.50
2		Kollam	31.31	31.31	-
3		Alappuzha	26.82	26.82	-
4		Pathanamthitta	20.31	17.31	3.00
5		Kottayam	19.78	19.78	-
6		Idukki	15.60	15.60	-
7		Ernakulam	45.06	45.06	-
8		Thrissur	24.19	24.19	-
9		Malappuram	67.87	67.87	-
10		Palakkad	13.84	13.84	-
11		Kozhikode	14.44	14.44	-
12		Wayanad	13.05	6.75	6.30
13		Kannur	10.46	10.46	-
14		Kasargod	5.22	2.97	2.25
	Total		**418.14**	**403.09**	**15.05**

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-1361939.04	-1554513.06	-1700234.09
2	Investment (Financial)	1086310.00	1290200.00	1433018.00
3	Capital Employed	1096822.00	1301127.00	1444021.00
4	Working Capital	958740.77	1161493.77	1303387.70
5	Accumulated Profit(+)/Loss(-)	-1452410.04	-1649256.06	-1801439.09
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-340.21	-165.20	-63.15
2	Operating Margin (%)	-340.21	-165.20	-63.15
3	Return on Net Worth (%)	-15.57	-12.93	-8.95
4	Return on Assets (%)	-13.05	-11.03	-7.68
5	Return on Capital Employed (%)	-19.33	-15.45	-10.54
6	Sales/Capital Employed (%)	5.68	9.35	16.69
7	Debt-Equity Ratio (No. of Times)	-0.74	-0.78	-0.79
8	Profit After Tax per Share (in ₹)	-2651.83	-2399.17	-1696.25
9	Revenue per Employee (₹ in Lakh)	2.07	4.56	9.08
10	Inventory Turnover Ratio (%)	3504.36	3962.53	6369.34

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2019-20
2	Year up to which Internal Audit is complete	NA
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the KSRTC has increased by 98.00 per cent to ₹ 2409.84 crore as compared to ₹ 1217.09 crore during the previous year. Consequently, the net loss of the Corporation during 2022-23 has decreased by 24.31 per cent to ₹ 1521.82 crore as against a net loss of ₹ 2010.58 crore during 2021-22. The Corporation during 2022-23 has paid an amount of ₹ 10.83 crore as contribution to central as well as state exchequer by way of taxes and duties. The accumulated loss of the Corporation at the end of the year under review stood at ₹ 18014.39 crore.

The statutory audit of accounts of the KSRTC is complete up to 2019-20 only.

130. KERALA WATER AUTHORITY

Kerala Water Authority (KWA), *(Formerly Department of Public Health Engineering)* was incorporated in the year 1984 under the Kerala Water and Waste Water Ordinance. KWA become a statutory Public Sector Undertaking (PSU) upon promulgation of the Kerala Water Supply and Sewerage Act, 1986, which replaced the ordinance. The KWA is responsible for the development and regulation of water supply and wastewater collection and disposal in Kerala.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Public Utilities		
2	Date of Incorporation	01st April 1984		
3	Act under which incorporated	Kerala Water Supply & Sewerage Act, 1986		
4	Administrative Department	Water Resources Department		
5	Name of Chairman	Sri. Ashok Kumar Singh IAS		
6	Name of Managing Director	Sri. Bhandari Swagat Ranveerchand IAS		
7	Address & Contact Details:			
(i)	Registered/Corporate Office	Jala Bhavan, Vellayambalam, Thiruvananthapuram - 695 033		
(ii)	Unit/Other Offices	1. Distribution Sections/Divisions 2. Head Work Sections/Divisions 3. Project Divisions 4. Public Health Sections/Divisions 5. Quality Control Labs/Divisions 6. Rural Water Supply Sections 7. Sewerage Sections/Divisions 8. Water Supply Sections/Divisions 9. Water Works Sections/Divisions		
(iii)	Phone	0471-2738300		
(iv)	Website & E-Mail	www.kwa.kerala.gov.in, mdunitkwa@gmail.com		
8	Number of Subsidiary Companies	Nil		
9	Number of Joint Ventures	Nil		
10	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		P	P	P
11	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	**Shareholders**	**Contribution & Grants (%)**		**Total Number of Shares***	
		2021-22	**2022-23**	**2021-22**	**2022-23**
1	State Government	68.77	62.83	-	-
2	Central Government	27.34	34.23	-	-
3	Others	3.89	2.94	-	-
	Total	**100.00**	**100.00**	-	-

**-Being a Statutory Corporation, KWA has no share capital.*

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**	**Average Emoluments per Person (₹ per Month)**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**		
1	Board Level Employees	-	1	-	-	**1**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	172	-	-	-	**172**	-
(ii)	Supervisory (Unionized)	1694	1	-	-	**1695**	-
(iii)	Supervisory (Non-Unionized)	-	2	-	-	**2**	-
(iv)	Staff/Ministerial	5241	3	4	28	**5276**	-
(v)	Workers (Skilled)	168	-	-	-	**168**	-
(vi)	Workers (Unskilled)	1194	2	-	6	**1202**	-
	Total	**8469**	**9**	**4**	**34**	**8516**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	**Particulars**	**Mode of Appointment**				**Total Employment**
		Regular/ Permanent	**Deputation**	**Contract**	**Daily Wages/ Casual/Others**	
1	Women Employment	2475	7	-	-	**2482**
2	SC Employment	739	-	-	-	**739**
3	ST Employment	198	-	-	-	**198**
4	OBC Employment	4281	-	-	-	**4281**
5	Persons with Disability Employment	368	-	-	-	**368**
6	Ex-servicemen Employment	28	-	-	-	**28**

C. DETAILS OF EMPLOYEES NEWLY JOINED/ RETIRED/ATTRITION DURING THE YEAR 2022-23						
Sl. No.	**Particulars**	**Managerial/ Executives**	**Supervisory**	**Staff/ Ministerial**	**Workers**	**Total**
1	Number of Employees Newly Joined during the year 2022-23	-	72	697	16	**785**
2	Number of Employees Retired during the year 2022-23	22	98	120	50	**290**
3	Attrition of Employees during the year 2022-23 *(excluding retired employees)*	-	17	140	25	**182**

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
1	Managerial/Executives	-	Special Rules Framed.
2	Supervisory		

D. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	**Particulars**	**Mode of Recruitment**	**Status of Framing Special Rules/ Recruitment Rules**
3	Staff/Ministerial	Kerala PSC	
4	Workers		

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		**2020-21 (Provisional)**	**2021-22 (Provisional)**	**2022-23 (Provisional)**
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Paid up Capital			
	Equity Shares *(Contribution & Grants)*			
	State Government *(Contribution & Grants from GoK and Interest Free fund from GoK)*	682084.55	848937.82	1024968.08
	Central Government *(Contribution & Grants from GoI)*	202785.54	337529.85	558478.72
	Others *(Net Value of Assets taken from the erstwhile Public Health Engineering Department, Donated Capital Assets and Capital contribution from other sources)*	52254.41	47964.24	47964.24
	Equity Shares Total	**937124.50**	**1234431.91**	**1631411.04**
	Total Paid up Capital	**937124.50**	**1234431.91**	**1631411.04**
(ii)	Reserves & Surplus			
(a)	Revaluation Reserve *(Reserve for deposit works)*	35655.04	35655.04	35655.04
	Total Reserves & Surplus	**35655.04**	**35655.04**	**35655.04**
	Total Shareholders' Fund	**972779.54**	**1270086.95**	**1667066.08**
2	**Non-Current Liabilities:**			
(i)	Long Term Borrowings (Loans) from:			
(a)	State Government	505211.70	531585.57	557959.44
(b)	Financial Institutions/Banks	7089.45	2732.75	2100.52
(c)	Others	456271.44	556326.75	639843.78
	Total Long Term Borrowings	**968572.59**	**1090645.07**	**1199903.74**
	Total Non-Current Liabilities	**968572.59**	**1090645.07**	**1199903.74**
3	**Current Liabilities & Provisions:**			
(i)	Trade Payables	94101.84	131302.63	167614.81
(ii)	Other Current Liabilities	50435.47	56261.25	59213.08
(iii)	Short Term Provisions			
(a)	Other Provisions	925.54	926.01	894.98
	Total Short Term Provisions	**925.54**	**926.01**	**894.98**
	Total Current Liabilities	**145462.85**	**188489.89**	**227722.87**
	TOTAL EQUITY AND LIABILITIES	**2086814.98**	**2549221.91**	**3094692.69**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Land	19379.24	19462.13	19748.36
	Buildings	333847.79	357349.98	417778.76

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
	Plant & Equipment	71972.71	75956.74	81827.28
	Other Fixed Assets	287245.31	289674.18	315867.44
	Gross Tangible Assets	**712445.05**	**742443.03**	**835221.84**
	Gross Fixed Assets	**712445.05**	**742443.03**	**835221.84**
(b)	Accumulated Depreciation, Depletion & Amortization	231484.72	247366.98	265148.71
	Total Net Block	**480960.33**	**495076.05**	**570073.13**
(c)	Capital Works in Progress	872632.33	1140259.61	1483730.12
	Total Fixed Assets	**1353592.66**	**1635335.66**	**2053803.25**
	Total Non-Current Assets	**1353592.66**	**1635335.66**	**2053803.25**
2	**Current Assets:**			
(i)	Current Investments			
(a)	Other Investments	3564.20	3564.20	3564.20
	Total Current Investments	**3564.20**	**3564.20**	**3564.20**
(ii)	Inventories			
(a)	Finished Goods	9914.08	10264.96	10854.98
	Total Inventories	**9914.08**	**10264.96**	**10854.98**
(iii)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	193101.70	194809.10	133394.13
	Total Trade Receivables	**193101.70**	**194809.10**	**133394.13**
(iv)	Cash and Bank Balances	99697.82	212492.40	269515.07
(v)	Short term Loans and Advances	16955.40	17116.65	16757.91
(vi)	Other Current Assets *(Inter office & other suspense account balance)*	1280.32	-15503.60	-15573.85
(vii)	Accumulated Excess of Expenditure over Income	408708.80	491142.54	622377.00
	Total Current Assets	**733222.32**	**913886.25**	**1040889.44**
	TOTAL ASSETS	**2086814.98**	**2549221.91**	**3094692.69**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of Products	86411.92	77000.70	84486.02
2	Other Operating Revenues *(Income as Recoveries, Claims Recoverable and Miscellaneous Income)*	13365.65	38135.16	22768.98
	Total Gross Turnover/Revenue	**99777.57**	**115135.86**	**107255.00**
	Net Turnover/Revenue	**99777.57**	**115135.86**	**107255.00**
B.	**OTHER INCOME**			
1	Grants from Government	34744.46	32105.60	18372.96
2	Interest Income	3034.37	3254.21	2705.04
	Total Other Income	**37778.83**	**35359.81**	**21078.00**
	Total Revenue/Income	**137556.40**	**150495.67**	**128333.00**
C.	**EXPENDITURE**			
1	Cost of Materials Consumed	1589.42	1849.27	2118.43

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Provisional)	2021-22 (Provisional)	2022-23 (Provisional)
2	Power & Fuel	30183.23	36717.17	37388.44
3	Salary, Wages & Benefits/Employees Expenses	92387.71	100601.88	94730.78
4	Other Direct/Operating/Manufacturing Expenses *(including Repair & Maintenance, Transportation, Consultancy Charges, Freight Charges, Commission, Interest & Discounting Charges, etc.)*	12304.32	10005.34	12844.06
5	Other Expenses *(Amount transferred to Capital Work in Progress & Prior period adjustments)*	15146.99	38045.38	64921.01
	Total Expenditure	**151611.67**	**187219.04**	**212002.72**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-14055.27**	**-36723.37**	**-83669.72**
1	Depreciation, Depletion & Amoritisation	15816.87	15882.26	17781.74
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-29872.14**	**-52605.63**	**-101451.46**
1	Finance Cost charged to P&L Account:			
(i)	On State Government Loans	26405.74	26397.09	26392.00
(ii)	Financial Institutions/Banks	364.79	311.84	214.92
(iii)	Others *(Interest on GPF)*	2768.08	3119.17	3176.07
	Total Finance Cost	**29538.61**	**29828.10**	**29782.99**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-59410.75**	**-82433.73**	**-131234.45**
G.	**PROFIT BEFORE TAX (PBT)**	**-59410.75**	**-82433.73**	**-131234.45**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-59410.75**	**-82433.73**	**-131234.45**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-59410.75**	**-82433.73**	**-131234.45**

PART-VI: OTHER FINANCIAL DETAILS – *Not Available*

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*

PART-VIII: DETAILS OF SALES – *Not Applicable*

PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*

PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	528415.70	743289.37	1009034.04
2	Investment (Financial)	1905697.09	2325076.98	2831314.78
3	Capital Employed	1941352.13	2360732.02	2866969.82
4	Working Capital	587759.47	725396.36	813166.57
5	Accumulated Profit(+)/Loss(-)	-408708.80	-491142.54	-622377.00

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
B.	KEY RATIOS:			
1	Net Profit Margin (%)	-43.19	-54.77	-102.26
2	Operating Margin (%)	-29.94	-45.69	-94.59
3	Return on Net Worth (%)	-11.24	-11.09	-13.01
4	Return on Assets (%)	-2.85	-3.23	-4.24
5	Return on Capital Employed (%)	-1.54	-2.23	-3.54
6	Sales/Capital Employed (%)	5.14	4.88	3.74
7	Debt-Equity Ratio (No. of Times)	1.83	1.47	1.19
8	Revenue per Employee (₹ in Lakh)	14.82	17.12	12.59
9	Inventory Turnover Ratio (%)	1022.08	1141.14	1015.68

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	Particulars	Year
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	2019-20
4	Year up to which C&AG Audit is complete	2019-20

PART-XIII: SUMMARY OF PERFORMANCE

During the year under review, the total revenue of the KWA has decreased by 14.73 per cent to ₹ 1283.33 crore as compared to ₹ 1504.96 crore during the previous year. The net loss of the KWA during the year has increased by 59.20 per cent to ₹ 1312.34 crore as against a net loss of ₹ 824.34 crore during the previous year. The accumulated loss of KWA at the end of the year under review stood at ₹ 6223.77 crore.

The audit of accounts of the KWA is complete up to 2019-20 only.

131. KSRTC SWIFT LIMITED

KSRTC Swift Limited (K-SWIFT) was incorporated on 09th November 2021 for providing necessary infrastructural, technical, managerial, operational support to the KSRTC for efficiently running its long-distance services of under an agreement with KSRTC.

Sl. No.	PART-I: GENERAL INFORMATION			
1	Sector	Public Utilities		
2	Date of Incorporation	9th November 2021		
3	Act under which incorporated	The Companies Act, 2013		
4	Administrative Department	Transport Department		
5	Name of Chairman & Managing Director	Sri. Biju Prabhakar IAS		
6	Address & Contact Details:			
(i)	Registered/Corporate Office	Survey No: 1889, TC No. 91/268 1, Kadakampally Village, Anayara, Thiruvananthapuram - 695 029		
(ii)	Phone, Fax	0471-2465000		
(iii)	Website & E-Mail	gm.ksrtcswift@gmail.com		
7	Number of Subsidiary Companies	Nil		
8	Number of Joint Ventures	Nil		
9	Whether Financial Data is Audited (A) or Provisional (P)	**2020-21**	**2021-22**	**2022-23**
		NA	P	P
10	Whether IND-AS is applicable	No		

PART-II: SHAREHOLDING PATTERN					
Sl. No.	Shareholders	Shareholding (%)		Total Number of Shares	
		2020-21	2021-22	2020-21	2021-22
1	State Government	99.90	99.90	9990	9990
2	Others	0.10	0.10	10	10
	Total	**100.00**	**100.00**	**10,000**	**10,000**

PART-III: DETAILS OF EMPLOYMENT AS ON 31-03-2023							
A. CATEGORY-WISE EMPLOYMENT DETAILS							
Sl. No.	Particulars	Mode of Appointment				Total Employment	Average Emoluments per Person (₹ per Month)
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others		
1	Board Level Employees	1	-	-	4	**5**	-
2	Below Board Level Employees:						
(i)	Managerial/Executives	-	5	4	-	**9**	-
(ii)	Supervisory (Non-Unionized)	-	-	3	-	**3**	-
(iii)	Staff/Ministerial	-	2	1	1	**4**	-
(iv)	Workers (Skilled)	-	3	5	653	**661**	-
(v)	Workers (Unskilled)	-	-	-	4	**4**	-
	Total	**1**	**10**	**13**	**662**	**686**	

B. STRENGTH OF WOMEN/SC/ST/OBC/PWD/EX-SERVICE MEN/SPORTS QUOTA EMPLOYEES						
Sl. No.	Particulars	Mode of Appointment				Total Employment
		Regular/ Permanent	Deputation	Contract	Daily Wages/ Casual/Others	
1	Women Employment	-	1	**2**	**11**	**14**

C. CATEGORY-WISE MODE OF RECRUITMENT OF PERMANENT EMPLOYEES			
Sl. No.	Particulars	Mode of Recruitment	Status of Framing Special Rules/ Recruitment Rules
1	Managerial/Executives	Direct	Special Rules Framed, Working arrangement from KSRTC
2	Supervisory	-	-
3	Staff/Ministerial	-	Special Rules Framed, Working arrangement from KSRTC
4	Workers	-	-

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Not Applicable)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds:**			
(i)	Share Capital			
(a)	Authorized Capital	-	100.00	100.00
(b)	Paid up Capital			
	Equity Shares			
	State Government	-	100.00	100.00
	Others	-	5060.59	8373.48
	Equity Shares Total	**-**	**5160.59**	**8473.48**
	Total Paid up Capital	**-**	**5160.59**	**8473.48**
(ii)	Reserves & Surplus			
(a)	Net Surplus/Deficit in the Statement of Profit and Loss (+/-)	-	-74.63	-51.52
	Total Reserves & Surplus	**-**	**-74.63**	**-51.52**
	Total Shareholders' Fund	**-**	**5085.96**	**8421.96**
2	**Non-Current Liabilities:**			
(i)	Other Non-Current Liabilities	-	84.31	9667.09
	Total Non-Current Liabilities	**-**	**84.31**	**9667.09**
3	**Current Liabilities & Provisions:**			
(i)	Other Current Liabilities	-	85.99	337.38
	Total Current Liabilities	**-**	**85.99**	**337.38**
	TOTAL EQUITY AND LIABILITIES	**-**	**5256.26**	**18426.43**
B.	**ASSETS**			
1	**Non-Current Assets:**			
(i)	Fixed Assets			
(a)	Tangible Assets			
	Plant & Equipment	-	5064.47	12083.15
	Gross Tangible Assets	**-**	**5064.47**	**12083.15**
	Gross Fixed Assets	**-**	**5064.47**	**12083.15**
	Total Net Block	**-**	**5064.47**	**12083.15**
	Total Fixed Assets	**-**	**5064.47**	**12083.15**
(ii)	Other Non-Current Assets	-	183.71	216.16

PART-IV: BALANCE SHEET (₹ IN LAKH)				
YEAR		2020-21 (Not Applicable)	2021-22 (Provisional)	2022-23 (Provisional)
	Total Non-Current Assets	**-**	**5248.18**	**12299.31**
2	**Current Assets:**			
(i)	Trade Receivables			
(a)	Trade Receivable outstanding for a period exceeding 6 months from the due date of payment	-	-	2438.38
	Total Trade Receivables	**-**	**-**	**2438.38**
(ii)	Cash and Bank Balances	-	7.43	3665.81
(iii)	Short term Loans and Advances	-	0.65	0.65
(iv)	Other Current Assets	-	-	22.28
	Total Current Assets	**-**	**8.08**	**6127.12**
	TOTAL ASSETS	**-**	**5256.26**	**18426.43**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Not Applicable)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**REVENUE FROM OPERATIONS**			
1	Sale of services	-	-	2438.38
2	Other Operating Revenues	-	0.01	1941.53
	Total Gross Turnover/Revenue	**-**	**0.01**	**4379.91**
	Net Turnover/Revenue	**-**	**0.01**	**4379.91**
B.	**OTHER INCOME**			
	Total Other Income	**-**	**-**	**-**
	Total Revenue/Income	**-**	**0.01**	**4379.91**
C.	**EXPENDITURE**			
1	Salary, Wages & Benefits/Employees Expenses	-	10.00	1360.17
2	Other Expenses *(including prior period expenses)*	-	64.64	427.94
	Total Expenditure	**-**	**74.64**	**1788.11**
D.	**PROFIT BEFORE DEPRECIATION, IMPAIRMENT, INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBDIITEE)**	**-**	**-74.63**	**2591.80**
1	Depreciation, Depletion & Amoritisation	-	-	2570.55
E.	**PROFIT BEFORE INTEREST, TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBITEE)**	**-**	**-74.63**	**21.25**
1	Finance Cost charged to P&L Account:			
(i)	Financial Institutions/Banks	-	-	0.23
	Total Finance Cost	**-**	**-**	**0.23**
F.	**PROFIT BEFORE TAXES, EXCEPTIONAL AND EXTRA-ORDINARY ITEMS (PBTEE)**	**-**	**-74.63**	**21.02**
G.	**PROFIT BEFORE TAX (PBT)**	**-**	**-74.63**	**21.02**
1	Tax Expenses:			
(i)	Current Tax	-	-	6.12
	Current Tax (Net)	**-**	**-**	**6.12**

PART-V: PROFIT & LOSS ACCOUNT (₹ IN LAKH)				
YEAR		2020-21 (Not Applicable)	2021-22 (Provisional)	2022-23 (Provisional)
(ii)	Deferred Tax	-	-	-8.21
	Total Tax	**-**	**-**	**-2.09**
H.	**NET PROFIT/LOSS AFTER TAX (PAT)**	**-**	**-74.63**	**23.11**
I.	**Total Comprehensive Income for the Period *(Comprising Profit/Loss and Other Comprehensive Income (OCI))***	**-**	**-74.63**	**23.11**

PART-VI: OTHER FINANCIAL DETAILS (₹ IN LAKH)				
YEAR		2020-21 (Not Applicable)	2021-22 (Provisional)	2022-23 (Provisional)
A.	**EMPLOYEE DEVELOPMENT**			
1	Training Expenses (Actually Spent)	-	19.49	-
B.	**EXPENDITURE ON RESEARCH & DEVELOPMENT (R&D)**	**-**	4.57	**-**

C.	**STATUTORY DUES AS ON 31ST MARCH**	**Opening Balance as on 01-04-22**	**Amount Paid during the year**	**Balance to be paid on 31-03-23**
1	Provident Fund	-	121.04	38.66
2	Others	-	5.56	1.60
	Total	**-**	**126.60**	**40.26**

PART-VII: DETAILS OF MANUFACTURING/PRODUCTION/TRADING – *Not Applicable*
PART-VIII: DETAILS OF SALES – *Not Applicable*
PART-IX: DETAILS OF LOANS DISBURSED – *Not Applicable*
PART-X: LAND DETAILS – *Not Available*

PART-XI: KEY FINANCIAL INDICATORS AND RATIOS				
YEAR		2020-21	2021-22	2022-23
A.	**KEY INDICATORS (₹ IN LAKH):**			
1	Net worth	-	5085.96	8421.96
2	Investment (Financial)	-	5160.59	8473.48
3	Capital Employed	-	5085.96	8421.96
4	Working Capital	-	-77.91	5789.74
5	Accumulated Profit(+)/Loss(-)	-	-74.63	-51.52
B.	**KEY RATIOS:**			
1	Net Profit Margin (%)	-	-746300.00	0.53
2	Operating Margin (%)	-	-746300.00	0.49
3	Return on Net Worth (%)	-	-1.47	0.27
4	Return on Assets (%)	-	-1.42	0.13
5	Return on Capital Employed (%)	-	-1.47	0.25
6	Sales/Capital Employed (%)	-	-	52.01
8	Profit After Tax per Share (in ₹)	-	-746.30	231.10
9	Revenue per Employee (₹ in Lakh)	-	-	6.38

PART-XII: STATUS OF ACCOUNTS		
Sl. No.	**Particulars**	**Year**
1	Year up to which Accounts have been finalised by the PSU	2022-23
2	Year up to which Internal Audit is complete	2022-23
3	Year up to which Statutory Audit is complete	-
4	Year up to which C&AG Audit is complete	-

PART-XIII: SUMMARY OF PERFORMANCE

The new Company K-SWIFT was incorporated on 09.11.2021. During the year under review, the Company has reported a total revenue of ₹ 4379.91 lakh and a net surplus of ₹ 23.11 lakh.

The statutory audit of accounts of the KSRTC SWIFT has not completed.

ENTERPRISES UNDER LIQUIDATION OR WINDING UP

The following 18 enterprises have either been in the process of liquidation or winding up.

132 Ashwas Public Amenities Kerala Limited
133 Kanjikode Electronics and Electricals Limited
134 KELTRON Counters Limited
135 KELTRON Power Devices Limited
136 KELTRON Rectifiers Limited
137 Kerala Garments Limited
138 Kerala High Speed Rail Corporation Limited
139 Kerala School Teachers and Non-Teaching Staff Welfare Corporation Limited
140 Kerala Special Refractories Limited
141 Kerala State Housing Development Finance Corporation Limited
142 Kerala State Wood Industries Limited
143 Kunnathara Textiles Limited
144 Pratheeksha Bus Shelters Kerala Limited
145 SIDCO Mohan Kerala Limited
146 SIDKEL Televisions Limited
147 The Kerala Asbestos Cement Pipe Factory Limited
148 The Kerala Premo Pipe Factory Limited
149 Vanjinad Leathers Limited