

Public Enterprises Profile

2017-2018

Bureau of Public Enterprises



STATE ENTERPRISES DEPARTMENT
JAIPUR (RAJASTHAN)

PUBLIC ENTERPRISES PROFILE

2017-2018

STATE ENTERPRISES DEPARTMENT

**(BUREAU OF PUBLIC ENTERPRISES)
JAIPUR (RAJ.)**



मुख्यमंत्री

राजस्थान सरकार

प्राक्कथन

सार्वजनिक उपक्रम पारम्परिक रूप से राज्य के आर्थिक विकास को गति प्रदान करने में महत्वपूर्ण भूमिका निभाते हैं। इन उपक्रमों में गत वर्षों में निवेश में लगातार काफी बढ़ोतरी दर्शित हुई है।

बाजारों का वैश्वीकरण के कारण राष्ट्रीय एवं अन्तराष्ट्रीय आर्थिक परिवेश में तेजी से परिवर्तन हुआ है, बदलते आर्थिक परिपेक्ष्य में भी सार्वजनिक उपक्रमों की उपादेयता राष्ट्र के विकास में अत्यावश्यक है। इन उपक्रमों द्वारा बदलते आर्थिक परिवेश एवं अधिक प्रतियोगी वातावरण में अपने आपको बनाये रखने, उत्पादकता और कार्यकुशला में वृद्धि हेतु गतिशील कार्य योजनाएं संचालित की जा रही हैं।

राज्य का सार्वजनिक उपक्रम ब्यूरो, राजकीय उपक्रमों के क्रियाकलापों का विश्लेषण कर उनमें सुधार हेतु सुझाव प्रदान करता है। यह उपक्रमों के आंकड़े एकत्रित कर, उनको इकजाई करते हुए, उनका विश्लेषण कर महत्वपूर्ण आंकड़ों का प्रकाशन करवाता है, जो कि प्रत्येक उपक्रम की कार्य निष्पादन क्षमता के तुलनात्मक अध्ययन में सहायता करता है।

यह प्रकाशन "पब्लिक एंटरप्राइजेज प्रोफाइल वर्ष 2017-18" राज्य के सार्वजनिक उपक्रमों की स्वयं की एवं सामुहिक कार्य निष्पादन का विस्तृत विवरण प्रस्तुत करता है।

मुझे विश्वास है कि यह प्रकाशन सभी उपक्रमों एवं उनके कार्यों से सम्बन्धित संस्थाओं एवं व्यक्तियों के लिये बहुत उपयोगी होगा।

(अशोक गहलोत)



मंत्री
उद्योग एवं राजकीय उपक्रम

प्राक्कथन

राज्य में सार्वजनिक उपक्रमों की स्थापना समय-समय पर विशेष उद्देश्यों हेतु की गई। ये उपक्रम राज्य के आर्थिक विकास व गैर-कर आय वृद्धि में महत्वपूर्ण भूमिका अदा करते हैं।

आर्थिक उदारीकरण व बदलते आर्थिक परिवेश में यह अत्यावश्यक है कि सार्वजनिक उपक्रम अपने आपको बदलें एवं कदम से कदम मिलाकर अपने निवेश का अधिकतम उपयोग कर कार्य क्षमता में गुणात्मक वृद्धि कर कार्य परिणामों में वृद्धि करें।

राजकीय उपक्रम ब्यूरो, उपक्रमों की कार्यक्षमता व कार्य परिणामों का वार्षिक मूल्यांकन करता है। ब्यूरो द्वारा इस के क्षेत्राधिकार के 34 उपक्रम के संदर्भ में वर्ष 2017-18 का प्रोफाइल तैयार किया गया है। इस प्रोफाइल में प्रत्येक उपक्रम के सम्पूर्ण कार्य के मूल्यांकन के साथ-साथ तुलनात्मक कार्य क्षमता की स्थिति को भी दर्शाया गया है।

मैं इस प्रयास की प्रशंसा करता हूँ तथा आशा करता हूँ कि इसमें उल्लेखित सूचनाएँ सभी उपक्रमों के लिये बहुउपयोगी होगी।


(परसादी लाल मीणा)



प्रस्तावना

सार्वजनिक उपक्रम ब्यूरो के द्वारा राज्य सरकार के क्षेत्राधिकार में आने वाले समस्त सार्वजनिक उपक्रम ईकाइयों की वित्तीय स्थिति तथा कार्यकलापों का समावेश करते हुए 'सार्वजनिक उपक्रम प्रोफाइल' का प्रकाशन करवाया जाता है। इस प्रोफाइल में समस्त उपक्रमों से प्राप्त सूचना को इकजाई करके निष्कर्ष निकाला जाता है। मुझे यह जाकर प्रसन्नता हुई है कि राजकीय उपक्रम ब्यूरो के द्वारा वर्ष 2017-18 की सार्वजनिक उपक्रम प्रोफाइल का प्रकाशन करवाया जा रहा है।

प्रोफाइल के अध्याय I में समस्त उपक्रमों से प्राप्त सूचना के आधार पर विस्तृत विवेचना की गयी है। विभिन्न उपक्रमों की अलग-अलग कार्य प्रणाली, गतिविधियां होने के बावजूद उपक्रमों से प्राप्त आंकड़ों का, कुछ सामान्य मानदंड रखते हुए तुलनात्मक टिप्पणी की गयी है।

प्रत्येक सार्वजनिक उपक्रम ईकाई की सूचना में भौतिक लक्ष्य, प्रगति रोजगार आदि के संबंध में प्रोफाइल में सूचना उपलब्ध करवायी गयी है।

आगामी वर्षों की प्रोफाइल के संबंध में आपके अमूल्य सुझावों का स्वागत है।

(डी.बी. गुप्ता)
मुख्य सचिव

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CHAPTER – I

AN OVERVIEW

AN OVERVIEW

1. The public sector enterprises in Rajasthan have played a vital role in the State's economy. As on date there are 34 public sector units under the purview of the State Bureau of Public Enterprises. The list of these enterprises is given at Annexure-A. This includes 6 statutory Corporations/Boards set up under special Act (s) of Legislature and 28 Companies registered under the Companies Act, 1956 . Earlier there were only 23 public sector units under the purview of BPE .Vide order dated 06-10-2016, 11 public sector units are also added in the list of PSUs under the purview of BPE. Those are :- Rajasthan State Beverages Corporation Limited, Jaipur city Transport Services Ltd. Jaipur, Barmer Lignite Mining Company Ltd, Giral Lignite Power Ltd., Rajasthan Solar park development Company, Rajasthan State Power Finance and Financial Services Corp. Ltd., Rajasthan Ex-Serviceman Corporation Ltd., Rajasthan RajCOMP Info Service Ltd., Rajasthan Medical Service Corporation Ltd., Rajasthan State Food and Civil Supplies Corp. Ltd, Raj. State Gas Ltd.
2. These enterprises, operate in different sectors of economy. Some enterprises are engaged in manufacturing activities like Sugar, Mining and Minerals etc. Some are engaged in activities like Tourism, Warehousing, provision of agriculture inputs, Housing, Road Transport, Information Technology, Food and civil supplies, Providing Security Staff Services and Electricity etc. Some others function as financial institutions for industrial development. The growing volume of investment in these public sector enterprises in the State has helped in strengthening infrastructure, provision of critical inputs and expansion of vital business activities.
3. The State Bureau of Public Enterprises, every year brings out a comprehensive document titled 'Public Enterprises Profile' reflecting financial status and

functional performance of State public sector in aggregate as also in terms of individual enterprises. The 35th issue of the document attempts to present and analyse the performance of the State public sector enterprises for the year 2017-2018. The financial status and the working results are being presented and have been worked out by using standard indicators adopted uniformly. The working results for the previous three years have been indicated for the purposes of comparison. The previous year's figures could be different from the figures that appeared in the last Profile. This variation is on account of substitution of the then provisional figures with the audited/revised figures as furnished by the concerned enterprises and adding data of 11 new PSUs. The Profile also provides a brief description of the objectives of each enterprise and some of their salient aspects such as employment, physical performance etc.

4. In cases where audited accounts could not be made available, the data has been incorporated and analysed on the basis of provisional/unaudited accounts. The list of enterprises in respect of which figures have been furnished on provisional basis is given at Annexure 'B'. Rajasthan Food & Civil supplies Corp. Could not make available the data for the year 2017-18, hence data could not be included in this report.
5. The consolidated statement at Annexure-C provides a composite view of the financial status of the State public sector enterprises. The information contained in this statement relates to capital structure and financial results.
6. The main objectives of the State public sector enterprises can be summed up as follows:-
 - 1) To facilitate rapid economic growth and speedy industrialization of the State by consolidating necessary infra-structure for industrial and economic development;
 - 2) To earn a reasonable rate of return on the investment made and to generate resources for further development;

- 3) To create employment opportunities in the State; and
- 4) To promote the development of small scale and ancillary industries.

7. The State public sector enterprises are expected to run on commercial basis, so as to contribute to the State exchequer for making available financial resources for a quicker economic development of the State. Over the years, the financial appraisal continues to be an important yardstick to measure and analyse the performance of public sector enterprises.

Growth of Investment:

8. A perusal of Annexure-C would reveal substantial growth in the investments made in the State public sector enterprises. The investments made in the last three years in the form of paid up capital and term loans have recorded an increase of 14.98% from Rs. 134568.09 crores in 2014-2015 to Rs. 158282.07 crores in 2017-18. The top ten enterprises which account for 98.87% of the total investment at the end of 2017-18 are Ajmer Vidyut Vitran Nigam Ltd., (Rs.28896.37 crores), Rajasthan Rajaya Vidyut Utpadan Nigam (Rs.44895.35 crores), Jodhpur Vidyut Vitran Nigam (Rs.28871.90 crores), Jaipur Vidyut Vitran Nigam (Rs. 31722.74 crores), Rajasthan Rajaya Vidyut Prasaran Nigam (15012.24 crores), Raj. State Agriculture Marketing Board (Rs.587.49 crore), Raj. State Road Transport Corporation (Rs.1925.12 crore), Giral Lignite Power Ltd.(Rs. 672.64 crores), Rajasthan State Road Development and Construcation Corp.Lt.(Rs.2234.78crores) and Barmer Lignite Mining Corporation (Rs.1671.53 crores).
9. The performance of PSEs has increased in the aggregate as their accumulated losses have gone down from Rs.106951.80 crores in 2016-17 to Rs. 104610.73 crores in 2017-18. Jaipur Vidhyut Vitran Nigam Ltd., Ajmer Vidhyut Vitran Nigam Ltd., Jodhpur Vidhyut Vitran Nigam Ltd., Rajasthan Rajya Vidhyut Utpadan Nigam Ltd., Rajasthan Rajya Vidhyut Prasaran Nigam Ltd., State Road Transport Corporation, Rajasthan Rajya Paryatan Vikas Nigam Ltd.,

Raj. Financial Corporation, Giral Lignite Power Ltd., and Jaipur city Transport Services Ltd. Jaipur . accounts for 99.78 % of the total accumulated loss. In the year 2017-18 the public sector enterprises in aggregate have, a profit of Rs.3495.09 crores as against loss of Rs.3394.23 crores of the previous year.

Highlights:

10. The salient features of the PSEs performance during 2017-18 are highlighted below:-

- i) The investment in State Public Enterprises decreased by Rs. 3579.06 crores from Rs. 161861.13 crores in 2016-17 to Rs.158282.07 crores in 2017-18. This accounts for a decreased percentage of 2.21%.
- ii) Capital invested has increased from Rs. 85718.36 crores in 2016-17 to Rs.88197.41 crores in 2017-18, constituting an increase of 2.89%. Return on capital investment has increased by 16.12% i.e. from 3.78% in 2016-17 to 19.90 % in 2017-18.
- iii) The gross sales of products/services increased by Rs. 8076.44 crores from Rs. 61500.79 crores during 2016-17 to Rs. 69577.23 crores in 2017-18. The total expenses also increased by Rs. 11104.88 crores i.e. from Rs. 70404.40 crores in 2016-17 to Rs. 81509.28 in 2017-18.
- iv) Gross Internal Resources generated by State public enterprises in 2017-18 viz. Rs. 24349.24 crores are higher by Rs. 1312.36 crores as compared to the previous year figures of Rs.23036.88 crores, thus registering increasing of 5.70%.
- v) Contribution to exchequer in the form of Royalty, Excise Duty, Cess, Income Tax and Dividend etc. increased from Rs. 3786.74 crores during 2016-17 to Rs. 3994.85 crores in 2017-18.
- vi) Manpower employment decreased from 87676 in 2016-17 to 83937 in 2017-18.
- vii) The Percentage of operating cost to value of Production/ Services has gone down from 85.88% to 82.61 % during the year 2017-18 over the previous year. Employees benefit cost to value of Production/ Services

during the year 2017-18 is 08.69%, which was 11.45% in the year 2016-17.

- viii) The total accumulated loss was Rs. 104610.73 crores during the year 2017-18 as against the total accumulated loss of Rs. 106951.90 crores during the year 2016-17.
- ix) The Percentage of non current assets to total sources of funds has gone up from 39.74% during 2016-17 to 40.07% during the year 2017-18.
- x) The Percentage of Intangible Assets to total Sources of funds has decreased from 42.62% in 2016-17 to 40.55% during the year 2017-18.
- xi) The Percentage of Current Assets to total Capital has increased from 17.64% in 2016-17 to 19.38% during the year 2017-18.

Sources and uses of funds.

11. The composition of the long term funds and utilization there of, is reflected in the following tables: -

Sources of Funds:

(Rs.in Lac.)

YEAR	2014-15	2015-16	2016-17	2017-18
Paid up	2639512.81	3606052.38	4016002.40	4415572.09
	(16.31%)	(20.60%)	(20.84%)	(22.90%)
Reserves &	1962747.26	2152865.16	2303688.53	2434924.07
	(12.13%)	(12.30%)	(11.96%)	(12.63%)
Long term loans / Non	11581520.58	11742672.47	12947325.52	12430318.24
	(71.56%)	(67.10%)	(67.20%)	(64.47%)
Total	16183780.65	17501590.01	19267016.45	19280814.65

Uses of funds:**(Rs.in Lac.)**

YEAR	2014-15	2015-16	2016-17	2017-18
Fixed Assets /	8954544.16	9775177.77	9973630.84	10337324.22
Non <u>current</u>				
Assets				
	(55.34%)	(55.85%)	(51.77%)	(53.61%)
Net current	-1819785.47	-2618659.16	-1401794.84	-1517582.67
	(-11.27%)	(-14.96%)	(-7.28%)	(-7.87%)
Intangible	9049021.96	10345071.40	10695180.45	10461073.10
	(55.93%)	(59.11%)	(55.51%)	(54.26%)
Total	16183780.65	17501590.01	19267016.45	19280814.65

12. The State Government provides additional resources in the form of equity and loan. The State share in capital and term loan has decreased from Rs.86432.47 crores in 2016-17 to Rs. 74947.43 crores in 2017-18, representing an decrease of 13.29%. The remaining funds have been obtained from sources other than equity like, loans from financial institutions and internal cash accruals. The State Government's investment in public enterprises in the form of share capital and term loans is depicted in the following table:-

Investment by State Govt:**(Rs.in Lac.)**

YEAR	2014-15	2015-16	2016-17	2017-18
Paid up Capital	2580453.90	3548229.92	3950824.46	4334703.06
(% of Total Paid up	(97.76%)	(98.40%)	(99.12%)	(98.17%)
Term Loan	229377.36	3678722.66	4692423.16	3160040.66
(% of Total Term	(2.12%)	(33.24%)	(38.55%)	(27.69%)
Total	2809831.26	7226952.58	8643247.62	7494743.72
(% of Total	(20.88%)	(49.25%)	(53.40%)	(47.35%)

13. As indicated in the following table, the proportion of debt (term loans) to Networth (Equity + Reserves & Surplus - Accumulated loss) has increased from previous year.

(Rs.in Lac.)

	2014-15	2015-16	2016-17	2017-18
Debt.	10817296.30	11067755.35	12170110.45	11412634.76
Net Worth	-4445718.09	-4586153.86	-4375489.52	-3610576.99
Ratio	2.43: -1	2.41: -1	2.78:-1	3.16: -1

Working Capital:

14. The investment in current assets has increased during the year. In case of 12 enterprises the amount of current assets was less than the current liabilities. These PSEs are ,Rajasthan State Road Transport Corporation, Rajasthan State Agro Industries Corporation Ltd., Rajasthan Tourism Development Corporation, Rajasthan Rajaya Vidyut Prasaran Nigam Ltd., Jaipur Vidyut Vitran Nigam Ltd., Ajmer Vidyut Vitran Nigam Ltd. , Jodhpur Vidyut Vitran Nigam Ltd. Rajasthan State Road Development and Construcation Corp.Lt., Barmer Lignite Mining Company Ltd. Giral Lignite Power Ltd. Jaipur City Transport Corp. and Rajasthan small Industries Corporation. These enterprises are obviously faced with liquidity problems.
15. The aggregate net worth of PSEs in absolute terms has been in negative. Aggregate net worth which was Rs. -43754.90 in 2016-17 decreased to - 36105.77 Crore in 2017-18 The negative net worth is mainly on account of negative networth of Jodhpur Vidyut Vitran Nigam Ltd., Ajmer Vidyut Vitran Nigam Ltd. and Jaipur Vidyut Vitran Ltd., and Giral Lignite Power limeted.

Profitability:

16. Information on enterprise-wise financial performance (profit/loss) in each of the four years is provided at annexure 'K'. While arriving at the figure of net profit/loss, the amounts of incomes and expenditures pertaining to previous years, where reflected in individual profit and loss account, has been excluded.
17. Position of profits before tax earned by enterprises:

(Rs. in lac.)

Year	PSUs Other then Vidyut Companies			Vidyut Companies	Consolidated Profit/Loss
	Profit (+)	Loss (-)	Net Profit/Loss		
2014-2015 (No of PSUs)	75465.79 (19)	61046.82 (8)	14418.97 (27)	- 1519004.48 (7)	-1504585.51 (34)
2015-16 (No of PSUs)	80600.52 (20)	52765.52 (7)	27835.00 (27)	- 1216029.13 (7)	-1188194.13 (34)
2016-17 (No of PSUs)	59540.05 (20)	29843.40 (7)	29696.65 (27)	-369119.67 (7)	-339423.02 (34)
2017-18 (No of PSUs)	63265.66 (17)	45748.26 (9)	17517.40 (26)	331991.80 (7)	349509.20 (33)

18. The amount of cash profit earned by the enterprises stood at Rs.7221.09 crores in 2017-18, as against of Rs-.11737.39 crores in 2014-15 and Rs.- 8684.00 crores in 2015-16 and Rs. 1416.82 crores in 2016-17. The number of enterprises that earned cash profits during 2017-18 was 25 out of 33 enterprises.
19. The names of the top ten profit making enterprises in 2017-18 are given at annexure 'D'. The profit earned by these enterprise Rs 3814.51 crores works out to 96.51% of the total profit (Rs. 3952.57 crores) earned by PSUs.

20. The 9 loss making enterprises in 2017-18 has been enumerated at annexure 'E'. The loss incurred by these enterprises during the year stood at Rs. - 457.48 crores.
21. Out of the 33 enterprises included in the analysis, 20 have improved their financial performance (by increases in profits or reduction in losses) in 2017-18 in absolute terms, as compared to the previous year. The comparative position of such enterprises is tabulated below:-

(Profit/Loss in lac. Rs.)

S. No.	Name of PSU	2016-17	2017-18
1.	Ajmer Vidyut Vitran Nigam Ltd.	-23624.48	125704.93
2.	Jaipur Vidyut Vitran Nigam Ltd.	-58572.88	94523.19
3.	Jodhpur Vidyut Vitran Nigam Ltd.	-107635.01	2255.37
4.	Rajasthan State Agro Industries Corp. Ltd.	-147.13	-144.99
5.	Rajasthan State Warehousing Corporation	3448.38	3686.77
6.	Raj. State Gas Ltd.	-257.09	-213.59
7.	Rajasthan State Beverages Corporation Ltd.	2845.49	2869.36
8.	Rajasthan Financial Corporation	1078.53	1810.28
9.	Rajasthan Ex-Serviceman Corporation Ltd.	242.02	401.35
10.	Rajasthan Solar park Developemnt Company	1141.73	1295.83
11.	Rajasthan State Hotels Corp. Ltd.	-51.99	-27.30
12.	Rajasthan Medical Service Corporation Ltd.	1315.18	1380.46
13.	Rajasthan State Mines & Mineral Ltd.	13877.08	23050.59
14.	Rajasthan State Handloom Development	-22.78	10.93
15.	Rajasthan State Industrial Dev. & Inv. Corp.	16172.02	18499.84
16.	Jaipur City Transport Services Ltd. Jaipur	-4067.67	-2998.42
17.	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-1699.86	-963.94
18.	Rajasthan State Road Transport Corporation	-211756.71	-11311.77
19.	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	1453.47	10076.62
20.	Rajasthan Rajya Vidyut utpadan Nigam Ltd	28443.37	96361.99

The financial performance has deteriorated in respect of the following enterprises.

S. No.	Name of PSU	2016-17	2017-18
1.	Raj. State Power Finance and Financial Services Corp. Ltd.	625.04	590.97
2.	Rajasthan Renewable Energy Corporation Ltd.	2884.31	1773.87
3.	Rajasthan State Seeds Corp. Ltd.	2251.19	180.07
4.	Rajasthan Land Development Corporation	228.28	222.81
5.	Rajasthan Housing Board	3468.01	2119.52

6.	Rajasthan Small Industries Corp. Ltd.	241.53	123.71
7.	Rajasthan State Road Dev. & Construction Corp. Ltd.	2247.68	1458.08
8.	Rajasthan Jal Vikas Nigam Ltd.	2.95	-27.68
9.	Rajasthan State Ganganagar Sugar Mills Ltd.	5246.65	4422.51
10.	Barmer Lignite Mining Company Ltd.	880.69	-5915.62
11.	Rajasthan State Agriculture Marketing Board	1091.58	968.97
12.	Giral Lignite Power Ltd.	-23596.88	-24145.04
13.	Raj Rajcomp Info Service Ltd.	2256.50	1469.44

22. **Dividend:**

Eight enterprises have declared dividend for the year 2017-18. The amount is as follows: -

		(Rs. in lac.)
S.No.	Name of Public Sector Undertaking	Amount
1.	Raj. State Mines & Minerals Ltd.	3877.57
2.	Raj. State Road Dev. and Construction Corporation	481.43
3.	Raj. State Warehousing Corporation	235.58
4.	Raj. Renewal Energy Corporation	155.76
5.	Raj. State Seeds Corporation.	45.69
6.	Raj. State Beverage Corporation.	24.07
7.	Raj. State Ganganagar Sugar Mills.	10.13

Employment:

23. During the period under review, the public enterprises in Rajasthan provided employment to 83937 persons. 6771 persons were employed in managerial/supervisory cadres and 77166 persons in workmen and other categories. The number of persons belonging to scheduled castes and scheduled tribes was 11298 and 7826 respectively. In terms of %age, this works out to 22.78 % of the total employment.

* * * * *

CHAPTER – II

ANNEXURES

LIST OF PUBLIC ENTERPRISES UNDER THE PURVIEW OF BPE**(A)-Statutory Corporations/Boards.**

1. Rajasthan State Road Transport Corporation
2. Rajasthan Financial Corporation
3. Rajasthan Land Development Corporation
4. Rajasthan Housing Board
5. Rajasthan State Warehousing Corporation
6. Rajasthan State Agriculture Marketing Board

(B)-Registered Companies.

7. Rajasthan Rajya Vidhut Utpadan Nigam Ltd.
8. Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
9. Jaipur Vidhut Vitran Nigam Ltd.
10. Ajmer Vidhut Vitran Nigam Ltd.
11. Jodhpur Vidhut Vitran Nigam Ltd.
12. Rajasthan State Industrial Development & Investment Corporation Ltd.
13. Rajasthan State Mines & Minerals Ltd.
14. The Rajasthan Small Industries Corporation Ltd.
15. Rajasthan State Handloom Development Corporation Ltd.
16. Rajasthan Rajya Paryatan Vikas Nigam Ltd.
17. Rajasthan State Hotels Corporation Ltd.
18. Rajasthan State Seeds Corporation Ltd.
19. Rajasthan State Agro Industries Corporation Ltd.
20. Rajasthan State Road Development & Construction Corporation Ltd.
21. Rajasthan Jal Vikas Nigam Ltd.
22. Rajasthan State Ganganagar Sugar Mills Ltd.
23. Rajasthan Renewel Energy Corporation Ltd.
24. Rajasthan State Beverages Corporation Ltd.
25. Jaipur city Transport Services Limited Jaipur
26. Barmer Lignite Mining Company Ltd
27. Rajasthan State Power Finance and Financial Services Corporation Ltd
28. Rajasthan RajCOMP Info Service Ltd
29. Rajasthan Solar park Development Company (Subsidiary of RREC)
30. Giral Lignite Power Limited (Subsidiary of RRVUN)
31. Rajasthan Ex-Serviceman Corporation Ltd
32. Rajasthan Medical Service Corporation Ltd
33. Rajasthan State Food and Civil Supplies Corporation Ltd
34. Rajasthan State Gas Ltd

**LIST OF ENTERPRISES FOR WHICH FIGURES HAVE BEEN TAKEN ON THE BASIS OF PROVISIONAL
ACCOUNTS**

S. No.	Name of the Enterprises	Financial Year(s) for Which Provisional figures taken
1	Rajasthan State Agriculture Marketing Board	2014-15,2015-16,2016-17,2017-18
2	Rajsthan State Hotel Corporation Ltd.	2015-16,2016-17,2017-18
3	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	2015-16,2016-17,2017-18
4	Rajasthan State Agro Industries Corporation Ltd.	2014-15,2015-16,2016-17,2017-18
5	Rajasthan State Food and Civil Supplies Corporation Limited	2016-17

CONSOLIDATED POSITION OF CAPITAL STRUCTURE AND FINANCIAL RESULTS OF STATE PUBLIC ENTERPRISES - At a Glance

[Rs. in Lacs]

	2014-15	2015-16	2016-17	2017-18
5. Capital Structure :				
(a) Paid up Capital:				
(i) State Government:	2580453.90	3548229.92	3950824.46	4334703.06
(ii) Others:	59058.91	57822.46	65177.94	80868.98
(iii) Total:	2639512.81	3606052.38	4016002.40	4415572.04
(b) Reserves & Surplus:	1962747.26	2152865.16	2303688.53	2434924.07
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	229377.36	3678722.66	4692423.16	3160040.66
(ii) Others:	10587918.94	7389032.69	7477687.29	8252594.10
(iii) Total:	10817296.30	11067755.35	12170110.45	11412634.76
(2) Deferred Tax Liabilities:	14134.72	16492.92	11614.57	8644.22
(3) Other - Long Term Liabilities:	471817.11	592617.32	688644.59	706494.72
(4) Long - term Provision:	278272.45	65806.88	76955.91	302544.84
Total (c):	11581520.58	11742672.47	12947325.52	12430318.54
(d) Total Resources(a+b+c):	16183780.65	17501590.01	19267016.45	19280814.65
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	7769106.84	8778543.70	9584743.50	9976250.35
(2) Deferred Tax Assets:	1629.26	1454.11	1969.80	3405.38
(3) Long Term Loan & Advances:	390503.31	283835.47	221696.54	239873.88
(4) Other Non Current Assets:	793304.75	711344.49	165221.00	117794.61
Total (e):	8954544.16	9775177.77	9973630.84	10337324.22
(f) Current Assets:				
(i) Cash & Bank Balance:	591589.21	653646.04	647956.51	790039.97
(ii) Debtors:	784955.96	1111996.64	1663226.29	1858748.22
(iii) Inventories:	407636.78	434618.86	489587.27	442804.29
(iv) Loans & Advances:	212702.84	235312.76	134133.99	121719.06
(v) Others:	1071267.37	1213919.57	1491591.98	1784709.28
(vi) Total:	3068152.16	3649493.87	4426496.04	4998020.82
(g) Current Liabilities:	4887937.63	6268153.03	5828290.88	6515603.49
(h) Net Current Assets(f-g):	-1819785.47	-2618659.16	-1401794.84	-1517582.67
(i) Intangible Assets:				
(i) Accumulated losses:	9047978.16	10345071.40	10695180.45	10461073.10
(ii) Others:	1043.80	0.00	0.00	0.00
(iii) Total:	9049021.96	10345071.40	10695180.45	10461073.10
(j) Total Utilisations(e+h+i):	16183780.65	17501590.01	19267016.45	19280814.65
(k) Capital Invested[a+b+c-i(i)]:	7135802.49	7156518.61	8571836.00	8819741.55
(l) Capital Employed(e+f):	12022696.32	13424671.64	14400126.88	15335345.04
(m) Capital Formation during the year:	785528.33	929136.31	806156.24	391542.21
(n) Net Worth[a+b-i(i)]:	-4445718.09	-4586153.86	-4375489.52	-3610576.99
(O) %age of Net worth to Paid up Capital:	-168.43	-127.18	-108.95	-81.77
6. Financial Results :				
(a) Revenue. :				
(i) Sales of Products/Services:	5005276.28	5522376.62	6150078.89	6957723.30
(ii) Other Misc. Receipts:	267630.76	341227.32	550938.16	1542714.00
Total Revenue (a):	5272907.04	5863603.94	6701017.05	8500437.30
(b) Change in Stock(+/-):	-40998.97	-60355.01	-70988.55	-17381.35
(c) Consumption of Raw Material & Stores. :	2632176.17	2576908.86	2611114.23	2801575.15

(d) Other Operating Costs (Depreciation Excluded):	2110987.41	2180939.80	2325325.98	2520485.07
(e) Depreciation:	330030.28	368707.40	406436.81	440079.18
(f) Employee Benefit Cost:	586661.82	603790.54	712591.45	606249.96
(g) Financial Charges:				
(i) On Term Loans:	938366.82	1104445.79	663738.78	1405637.69
(ii) On Others:	117581.69	160722.09	172677.36	212150.59
(iii) Total:	1055948.51	1265167.88	836416.14	1617788.28
(h) Administration Overheads. :	99104.38	111051.52	216594.06	179261.99
(i) Selling & Distribution Overheads:	3582.95	5587.08	2949.95	2869.82
(j) Total Costs/Expenses(b to i):	6777492.55	7051798.07	7040440.07	8150928.10
(k) Profit Before Tax and prior period adjustment (a-j):	-1504585.51	-1188194.13	-339423.02	349509.20
(l) prior period adjustment :	-20850.00	21458.44	-93610.11	46563.77
(m) Net Profit Before Tax (k-l):	-1483735.51	-1209652.57	-245812.91	302945.43
(n) Provision for Tax:	20033.77	27454.97	18941.65	20920.32
(o) Net Profit (Profit after Tax)(m-n):	-1503769.28	-1237107.54	-264754.56	282025.11
(p) Proposed Dividends:	7217.98	6938.07	7374.26	4830.23
(q) Profit Retained/Otherwise Appropriated(o-p):	-1510987.26	-1244045.61	-272128.82	277194.88
(r) Cash Profit/Loss(o+e):	-1173739.00	-868400.14	141682.25	722104.29
(s) Value of Production/Services[a(i)-b]:	5046275.25	5582731.63	6221067.44	6975104.65
(t) Operating Costs(c+d+e) :	5073193.86	5126556.06	5342877.02	5762139.40
(u) Operating Costs to Value of Production/Services(%):	100.53	91.83	85.88	82.61
(v) Employee Costs to Value of Production/Services(%):	11.63	10.82	11.45	8.69
(w) Administration Overheads to value of Production/Services(%):	1.96	1.99	3.48	2.57
(x) Turn-Over to Capital Employed(%):	41.63	41.14	42.71	45.37
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-7.93	-1.17	3.78	19.90
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	-7.81
(aa) Profit after Tax to Paid-up Capital(%):	-56.97	-34.31	-6.59	6.39
(ab) Contribution to Government :	306629.37	325708.47	378674.49	399485.52

STATEMENT SHOWING TOP TEN PROFIT MAKING UNDERTAKING DURING 2017-2018

(Rs. in Lacs)

S. No.	Name of the Enterprises	PROFIT BEFORE TAX	PROFIT AFTER TAX
1	Ajmer Vidhut Vitran Nigam Limited	125704.93	119907.60
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	96361.99	54727.54
3	Jaipur Vidhut Vitran Nigam Limited	94523.19	94316.26
4	Rajasthan State Mines & Minerals Limited	23050.59	16849.77
5	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	18499.84	13644.08
6	Rajasthan Rajya Vidhut Prasharan Nigam Limited	10076.62	7614.14
7	Rajasthan State GangaNagar Sugar Mill Limited	4422.51	2044.69
8	Rajasthan State Warehouse Corporation	3686.77	2855.96
9	Rajasthan State Beverages Corporation Limited	2869.36	512.40
10	Jodhpur Vidhut Vitran Nigam Limited	2255.37	3046.90
Total:		381451.17	315519.34

STATEMENT SHOWING LOSS INCURRING UNDERTAKINGS DURING 2017-2018

(Rs. in Lacs)

S. No.	Name of the Enterprises	LOSS
1	Rajasthan State Hotel Corporation Ltd.	-27.30
2	Rajasthan Jal Vikas Nigam Ltd.	-27.68
3	Rajasthan State Agro Industries Corporation Ltd.	-144.90
4	Rajasthan State Gas Limited	-213.59
5	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-963.94
6	Jaipur city Transport Services Limited Jaipur	-2998.42
7	Barmer Lignite Mining Company Limited	-5915.62
8	Rajasthan State Road Transport Corporation	-11311.77
9	Giral Lignite Power Limited (Subsidiary of RRVUN)	-24145.04
Total:		-45748.26

STATEMENT SHOWING NEGATIVE NET WORTH OF UNDERTAKINGS AS ON 31st March,2018

(Rs. in Lacs)

S. No.	Name of the Enterprises	NET WORTH(-)
1	Rajasthan State Handloom Development Corporation Ltd.	-24.75
2	Rajasthan Jal Vikas Nigam Ltd.	-28.61
3	Rajasthan Small Industries Corporation Ltd.	-580.65
4	Rajasthan State Hotel Corporation Ltd.	-837.03
5	Barmer Lignite Mining Company Limited	-5187.36
6	Rajasthan State Agro Industries Corporation Ltd.	-5305.61
7	Jaipur city Transport Services Limited Jaipur	-7569.97
8	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-13389.45
9	Giral Lignite Power Limited (Subsidiary of RRVUN)	-57058.80
10	Ajmer Vidhut Vitran Nigam Limited	-1789856.31
11	Jodhpur Vidhut Vitran Nigam Limited	-1869152.25
12	Jaipur Vidhut Vitran Nigam Limited	-1897866.99

**STATEMENT SHOWING PROFIT"LOSS"(EARNED/INCURRED) BEFORE PRIOR PERIOD ADJUSTMENT AND
TAX BY STATE PUBLIC SECTOR UNDERTAKING DURING 2017-2018**

(Rs. in Lacs)

S. No.	Name of the Enterprises	P/L BEFORE TAX
1	Ajmer Vidhut Vitran Nigam Limited	125704.93
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	96361.99
3	Jaipur Vidhut Vitran Nigam Limited	94523.19
4	Rajasthan State Mines & Minerals Limited	23050.59
5	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	18499.84
6	Rajasthan Rajya Vidhut Prasharan Nigam Limited	10076.62
7	Rajasthan State GangaNagar Sugar Mill Limited	4422.51
8	Rajasthan State Warehouse Corporation	3686.77
9	Rajasthan State Beverages Corporation Limited	2869.36
10	Jodhpur Vidhut Vitran Nigam Limited	2255.37
11	Rajasthan Housing Board	2119.52
12	Rajasthan Financial Corporation	1810.28
13	Rajasthan Renewal Energy Corporation Ltd.	1773.87
14	Rajasthan RajCOMP Info Service Limited	1469.44
15	Rajasthan State Road Dev. & Construction Corporation Ltd.	1458.08
16	Rajasthan Medical Service Corporation Limited	1380.46
17	Rajasthan Solar park Development Company (Subsidiary of RREC)	1295.83
18	Rajasthan State Agriculture Marketing Board	968.97
19	Rajasthan State Power Finance and Financial Services Corporation Limited	590.97
20	Rajasthan Ex-Serviceman Corporation Limited	401.35
21	Rajasthan Land Development Corporation	222.81
22	Rajasthan State Seeds Corporation Limited	180.07
23	Rajasthan Small Industries Corporation Ltd.	123.71
24	Rajasthan State Handloom Development Corporation Ltd.	10.93
25	Rajasthan State Hotel Corporation Ltd.	-27.30
26	Rajasthan Jal Vikas Nigam Ltd.	-27.68
27	Rajasthan State Agro Industries Corporation Ltd.	-144.90
28	Rajasthan State Gas Limited	-213.59
29	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-963.94
30	Jaipur city Transport Services Limited Jaipur	-2998.42
31	Barmer Lignite Mining Company Limited	-5915.62
32	Rajasthan State Road Transport Corporation	-11311.77
33	Girar Lignite Power Limited (Subsidiary of RRVUN)	-24145.04
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		349509.20

**STATEMENT SHOWING PROFIT"LOSS"(EARNED/INCURRED) BEFORE TAX BY STATE PUBLIC SECTOR
UNDERTAKING DURING 2017-2018**

(Rs. in Lacs)

S. No.	Name of the Enterprises	PRIOR PERIOD ADJUSTMENT	NET PROFIT BEFORE TAX
1	Ajmer Vidhut Vitran Nigam Limited	5797.33	119907.60
2	Jaipur Vidhut Vitran Nigam Limited	206.93	94316.26
3	Rajasthan Rajya Vidhut Utpadan Nigam Limited	41634.45	54727.54
4	Rajsthan State Mines & Minerals Limited	0.00	23050.59
5	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00	18499.84
6	Rajasthan Rajya Vidhut Prasharan Nigam Limited	0.00	10076.62
7	Rajasthan State GangaNagar Sugar Mill Limited	306.32	4116.19
8	Rajasthan State Warehouse Corporation	-3.96	3690.73
9	Jodhpur Vidhut Vitran Nigam Limited	-791.53	3046.90
10	Rajasthan State Beverages Corporation Limited	-28.97	2898.33
11	Rajasthan Housing Board	0.00	2119.52
12	Rajasthan Financial Corporation	0.00	1810.28
13	Rajasthan Renewal Energy Corporation Ltd.	0.00	1773.87
14	Rajasthan Medical Service Corporation Limited	-95.21	1475.67
15	Rajasthan State Road Dev. & Construction Corporation Ltd.	0.00	1458.08
16	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00	1295.83
17	Rajasthan RajCOMP Info Service Limited	467.00	1002.44
18	Rajasthan State Agriculture Marketing Board	0.00	968.97
19	Rajasthan State Power Finance and Financial Services Corporation Limited	0.10	590.87
20	Rajsthan Small Industries Corporation Ltd.	-353.14	476.85
21	Rajasthan Ex-Serviceman Corporation Limited	0.00	401.35
22	Rajasthan Land Development Corporation	0.00	222.81
23	Rajasthan State Seeds Corporation Limited	11.33	168.74
24	Rajsthan State Handloom Development Corporation Ltd.	-11.30	22.23
25	Rajsthan State Hotel Corporation Ltd.	-0.68	-26.62
26	Rajasthan Jal Vikas Nigam Ltd.	0.01	-27.69
27	Rajasthan State Agro Industries Corporation Ltd.	0.00	-144.90
28	Rajasthan State Gas Limited	0.00	-213.59
29	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	25.40	-989.34
30	Jaipur city Transport Services Limited Jaipur	0.00	-2998.42
31	Barmer Lignite Mining Company Limited	0.00	-5915.62
32	Rajasthan State Road Transport Corporation	-600.31	-10711.46
33	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00	-24145.04
34	Rajasthan State Food and Civil Supplies Corporation Limited		
Total:		46563.77	302945.43

**STATEMENT SHOWING CASH PROFIT"LOSS"(EARNED/INCURRED) BY STATE PUBLIC SECTOR
UNDERTAKING DURING 2017-2018**

(Rs. in Lacs)

S. No.	Name of the Enterprises	CASH PROFIT/LOSS
1	Jaipur Vidhut Vitran Nigam Limited	177154.75
2	Ajmer Vidhut Vitran Nigam Limited	172182.54
3	Rajasthan Rajya Vidhut Utpadan Nigam Limited	172022.97
4	Rajasthan Rajya Vidhut Prasharan Nigam Limited	88370.17
5	Jodhpur Vidhut Vitran Nigam Limited	63673.99
6	Rajasthan State Mines & Minerals Limited	20231.88
7	Rajasthan State Road Dev. & Construction Corporation Ltd.	18475.18
8	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	13815.96
9	Rajasthan State GangaNagar Sugar Mill Limited	4744.96
10	Rajasthan State Warehouse Corporation	3763.42
11	Rajasthan Housing Board	2333.60
12	Rajasthan Renewal Energy Corporation Ltd.	2164.02
13	Rajasthan Solar park Development Company (Subsidiary of RREC)	1727.82
14	Rajasthan Financial Corporation	1719.49
15	Rajasthan State Agriculture Marketing Board	999.15
16	Rajasthan Medical Service Corporation Limited	930.34
17	Rajasthan State Beverages Corporation Limited	564.38
18	Rajasthan Small Industries Corporation Ltd.	530.99
19	Rajasthan State Power Finance and Financial Services Corporation Limited	425.49
20	Rajasthan RajCOMP Info Service Limited	418.85
21	Rajasthan Ex-Serviceman Corporation Limited	402.44
22	Rajasthan State Seeds Corporation Limited	328.37
23	Rajasthan Land Development Corporation	149.19
24	Rajasthan State Handloom Development Corporation Ltd.	25.18
25	Rajasthan State Gas Limited	19.43
26	Rajasthan State Hotel Corporation Ltd.	-21.42
27	Rajasthan Jal Vikas Nigam Ltd.	-27.69
28	Rajasthan State Agro Industries Corporation Ltd.	-144.90
29	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-644.14
30	Barmer Lignite Mining Company Limited	-1332.93
31	Jaipur city Transport Services Limited Jaipur	-2645.93
32	Rajasthan State Road Transport Corporation	-4412.04
33	Giral Lignite Power Limited (Subsidiary of RRVUN)	-15841.22
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		722104.29

**STATEMENT SHOWING OF INTANGIBLE ASSETS (ACCUMULATED LOSSES) OF STATE PUBLIC SECTOR
UNDERTAKING AS ON 31st MARCH, 2018**

(Rs. in Lacs)

S. No.	Name of the Enterprises	ACCUMUL. LOSS
1	Jaipur Vidhut Vitran Nigam Limited	3196658.62
2	Jodhpur Vidhut Vitran Nigam Limited	3100852.77
3	Ajmer Vidhut Vitran Nigam Limited	2948536.90
4	Rajasthan State Road Transport Corporation	481388.47
5	Rajasthan Rajya Vidhut Utpadan Nigam Limited	443158.96
6	Rajasthan Rajya Vidhut Prasharan Nigam Limited	124605.76
7	Giral Lignite Power Limited (Subsidiary of RRVUN)	94063.80
8	Jaipur city Transport Services Limited Jaipur	21152.93
9	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	16155.54
10	Rajasthan Financial Corporation	11686.06
11	Barmer Lignite Mining Company Limited	7187.36
12	Rajasthan State Agro Industries Corporation Ltd.	5922.86
13	Rajasthan State Handloom Development Corporation Ltd.	5068.89
14	Rajasthan Small Industries Corporation Ltd.	2450.84
15	Rajasthan State Hotel Corporation Ltd.	1058.67
16	Rajasthan State Gas Limited	969.06
17	Rajasthan Jal Vikas Nigam Ltd.	155.61
18	Rajasthan Land Development Corporation	0.00
19	Rajasthan State Warehouse Corporation	0.00
20	Rajasthan Housing Board	0.00
21	Rajasthan State Agriculture Marketing Board	0.00
22	Rajasthan State GangaNagar Sugar Mill Limited	0.00
23	Rajasthan State Mines & Minerals Limited	0.00
24	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00
25	Rajasthan State Seeds Corporation Limited	0.00
26	Rajasthan State Road Dev. & Construction Corporation Ltd.	0.00
27	Rajasthan Renewal Energy Corporation Ltd.	0.00
28	Rajasthan State Beverages Corporation Limited	0.00
29	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00
30	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
31	Rajasthan Ex-Serviceman Corporation Limited	0.00
32	Rajasthan RajCOMP Info Service Limited	0.00
33	Rajasthan Medical Service Corporation Limited	0.00
34	Rajasthan State Food and Civil Supplies Corporation Limited	0.00
Total:		10461073.10

**STATEMENT SHOWING FINANCIAL PERFORMANCE (PROFIT/LOSS) OF PUBLIC ENTERPRISES IN
RAJASTHAN FOR THE PERIOD 2014-2015 To 2017-2018**

PROFIT/LOSS (Before Tax)

(Rs. in Lacs)

S. No.	Name of the Enterprises	2014-15	2015-16	2016-17	2017-18
1	Ajmer Vidhut Vitran Nigam Limited	-356497.51	-333351.43	-23624.48	125704.93
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	-261903.40	-125408.73	28443.37	96361.99
3	Jaipur Vidhut Vitran Nigam Limited	-469037.86	-432082.57	-58572.88	94523.19
4	Rajasthan State Mines & Minerals Limited	21143.32	20877.49	13877.08	23050.59
5	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	25295.12	35416.78	16172.02	18499.84
6	Rajasthan Rajya Vidhut Prasharan Nigam Limited	-29727.08	11727.34	1453.47	10076.62
7	Rajasthan State GangaNagar Sugar Mill Limited	1412.25	5268.84	5246.65	4422.51
8	Rajasthan State Warehouse Corporation	5384.68	2511.07	3448.38	3686.77
9	Rajasthan State Beverages Corporation Limited	1947.70	1326.86	2845.49	2869.36
10	Jodhpur Vidhut Vitran Nigam Limited	-394676.93	-322881.69	-107635.01	2255.37
11	Rajasthan Housing Board	7427.12	2787.29	3468.01	2119.52
12	Rajasthan Financial Corporation	2038.46	912.19	1078.53	1810.28
13	Rajasthan Renewal Energy Corporation Ltd.	3510.41	2547.82	2884.31	1773.87
14	Rajasthan RajCOMP Info Service Limited	941.69	1008.13	2256.50	1469.44
15	Rajasthan State Road Dev. & Construction Corporation Ltd.	1452.13	617.09	2247.68	1458.08
16	Rajasthan Medical Service Corporation Limited	475.72	1294.88	1315.18	1380.46
17	Rajasthan Solar park Development Company (Subsidiary of RREC)	113.30	274.50	1141.73	1295.83
18	Rajasthan State Agriculture Marketing Board	695.71	2115.11	1091.58	968.97
19	Rajasthan State Power Finance and Financial Services Corporation Limited	663.68	681.59	625.04	590.97
20	Rajasthan Ex-Serviceman Corporation Limited	140.94	157.85	242.02	401.35
21	Rajasthan Land Development Corporation	236.70	202.56	228.28	222.81
22	Rajasthan State Seeds Corporation Limited	718.22	362.39	2251.19	180.07
23	Rajasthan Small Industries Corporation Ltd.	-23.51	90.50	241.53	123.71
24	Rajasthan State Handloom Development Corporation Ltd.	106.03	61.41	-22.78	10.93
25	Rajasthan State Hotel Corporation Ltd.	-127.13	-68.40	-51.99	-27.30
26	Rajasthan Jal Vikas Nigam Ltd.	-0.60	-35.88	2.95	-27.68
27	Rajasthan State Agro Industries Corporation Ltd.	-145.36	-148.40	-147.13	-144.90
28	Rajasthan State Gas Limited	-152.55	-348.75	-257.09	-213.59
29	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-2268.64	-1492.74	-1699.86	-963.94
30	Jaipur city Transport Services Limited Jaipur	-2464.94	-1430.04	-4067.67	-2998.42
31	Barmer Lignite Mining Company Limited	1233.17	1407.56	880.69	-5915.62
32	Rajasthan State Road Transport Corporation	-55864.09	-49241.31	-211756.71	-11311.77
33	Giral Lignite Power Limited (Subsidiary of RRVUN)	-7275.00	-14306.55	-23596.88	-24145.04
34	Rajasthan State Food and Civil Supplies Corporation Limited	642.74	953.11	567.78	
Total:		-1504585.51	-1188194.13	-339423.02	349509.20

STATEMENT SHOWING PAID-UP CAPITAL OF STATE PUBLIC ENTERPRISES IN RAJASTHAN UPTO 2017-2018

(Rs. in Lacs)

S. No.	Name of the Enterprises	PAID-UP CAPITAL
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	972145.00
2	Jaipur Vidhut Vitran Nigam Limited	962512.00
3	Ajmer Vidhut Vitran Nigam Limited	893342.69
4	Jodhpur Vidhut Vitran Nigam Limited	889203.21
5	Rajasthan Rajya Vidhut Prasharan Nigam Limited	427072.77
6	Rajasthan State Road Transport Corporation	63896.25
7	Rajasthan State Agriculture Marketing Board	58748.95
8	Giral Lignite Power Limited (Subsidiary of RRVUN)	37005.00
9	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	21018.58
10	Rajasthan State GangaNagar Sugar Mill Limited	18039.32
11	Rajasthan Financial Corporation	16072.65
12	Rajasthan State Gas Limited	12987.00
13	Rajasthan State Road Dev. & Construction Corporation Ltd.	10000.00
14	Rajasthan State Power Finance and Financial Services Corporation Limited	9000.00
15	Rajasthan State Mines & Minerals Limited	7755.15
16	Rajasthan State Handloom Development Corporation Ltd.	4605.98
17	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	2195.49
18	Barmer Lignite Mining Company Limited	2000.00
19	Rajasthan Renewal Energy Corporation Ltd.	1294.11
20	Jaipur city Transport Services Limited Jaipur	1000.00
21	Rajasthan Land Development Corporation	788.00
22	Rajasthan State Warehouse Corporation	785.26
23	Rajasthan State Seeds Corporation Limited	759.28
24	Rajasthan Small Industries Corporation Ltd.	696.40
25	Rajasthan State Agro Industries Corporation Ltd.	600.73
26	Rajasthan Ex-Serviceman Corporation Limited	500.00
27	Rajasthan RajCOMP Info Service Limited	500.00
28	Rajasthan Medical Service Corporation Limited	500.00
29	Rajasthan State Hotel Corporation Ltd.	216.22
30	Rajasthan State Beverages Corporation Limited	200.00
31	Rajasthan Jal Vikas Nigam Ltd.	127.00
32	Rajasthan Solar park Development Company (Subsidiary of RREC)	5.00
33	Rajasthan Housing Board	0.00
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		4415572.04

STATEMENT CAPITAL INVESTED IN STATE PUBLIC SECTOR UNDERTAKINGS AS ON 31st MARCH, 2018

(Rs. in Lacs)

S. No.	Name of the Enterprises	CAP. INVESTED
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	4144074.29
2	Rajasthan Rajya Vidhut Prasharan Nigam Limited	1510944.26
3	Rajasthan State Road Transport Corporation	740097.41
4	Jaipur Vidhut Vitran Nigam Limited	441505.25
5	Ajmer Vidhut Vitran Nigam Limited	331730.09
6	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	315318.98
7	Rajasthan State Road Dev. & Construction Corporation Ltd.	293084.16
8	Rajasthan State Mines & Minerals Limited	225667.98
9	Barmer Lignite Mining Company Limited	225380.64
10	Jodhpur Vidhut Vitran Nigam Limited	193077.38
11	Rajasthan Housing Board	94132.78
12	Rajasthan Financial Corporation	73945.18
13	Rajasthan State Agriculture Marketing Board	58748.95
14	Rajasthan State Warehouse Corporation	51936.75
15	Rajasthan Renewal Energy Corporation Ltd.	31036.66
16	Rajasthan State GangaNagar Sugar Mill Limited	30344.06
17	Rajasthan Solar park Development Company (Subsidiary of RREC)	24808.95
18	Rajasthan State Seeds Corporation Limited	13069.25
19	Rajasthan State Gas Limited	12049.10
20	Rajasthan State Power Finance and Financial Services Corporation Limited	10550.39
21	Rajasthan Medical Service Corporation Limited	8415.02
22	Rajasthan RajCOMP Info Service Limited	6268.77
23	Rajasthan State Beverages Corporation Limited	4480.02
24	Rajasthan Land Development Corporation	3852.16
25	Jaipur city Transport Services Limited Jaipur	2295.03
26	Rajasthan Ex-Serviceman Corporation Limited	1474.95
27	Rajasthan State Handloom Development Corporation Ltd.	609.82
28	Rajasthan Small Industries Corporation Ltd.	499.16
29	Rajasthan State Hotel Corporation Ltd.	308.89
30	Rajasthan State Agro Industries Corporation Ltd.	38.72
31	Rajasthan Jal Vikas Nigam Ltd.	25.23
32	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-3229.35
33	Giral Lignite Power Limited (Subsidiary of RRVUN)	-26799.38
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		8819741.55

**STATEMENT SHOWING POSITION OF RESERVE AND SURPLUS OF STATE PUBLIC SECTOR UNDERTAKINGS
AS ON 31st MARCH, 2018**

(Rs. in Lacs)

S. No.	Name of the Enterprises	RES. & SURPLUS
1	Rajasthan State Road Transport Corporation	796499.28
2	Jodhpur Vidhut Vitran Nigam Limited	342497.31
3	Jaipur Vidhut Vitran Nigam Limited	336279.63
4	Ajmer Vidhut Vitran Nigam Limited	265337.90
5	Rajasthan State Mines & Minerals Limited	209082.89
6	Rajasthan State Industrial Dev. & Investment Corporation Ltd.	170074.05
7	Rajasthan Housing Board	94070.70
8	Rajasthan Rajya Vidhut Utpadan Nigam Limited	85444.61
9	Rajasthan Financial Corporation	28115.81
10	Rajasthan State Warehouse Corporation	19127.14
11	Rajasthan Renewal Energy Corporation Ltd.	15698.50
12	Jaipur city Transport Services Limited Jaipur	12582.96
13	Rajasthan State Seeds Corporation Limited	11792.82
14	Rajasthan State GangaNagar Sugar Mill Limited	11763.15
15	Rajasthan State Road Dev. & Construction Corporation Ltd.	9671.59
16	Rajasthan Solar park Development Company (Subsidiary of RREC)	7463.79
17	Rajasthan RajCOMP Info Service Limited	5007.87
18	Rajasthan State Beverages Corporation Limited	3771.88
19	Rajasthan Land Development Corporation	3064.16
20	Rajasthan Medical Service Corporation Limited	2644.74
21	Rajasthan State Power Finance and Financial Services Corporation Limited	1550.39
22	Rajasthan Small Industries Corporation Ltd.	1173.79
23	Rajasthan Ex-Serviceman Corporation Limited	974.95
24	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	570.60
25	Rajasthan State Handloom Development Corporation Ltd.	438.16
26	Rajasthan Rajya Vidhut Prasharan Nigam Limited	203.46
27	Rajasthan State Agro Industries Corporation Ltd.	16.52
28	Rajasthan State Hotel Corporation Ltd.	5.42
29	Rajasthan State Agriculture Marketing Board	0.00
30	Rajasthan Jal Vikas Nigam Ltd.	0.00
31	Barmer Lignite Mining Company Limited	0.00
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00
33	Rajasthan State Gas Limited	0.00
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		2434924.07

**STATEMENT SHOWING POSITION OF TERM LOAN LIABILITY OF STATE PUBLIC SECTOR UNDERTAKINGS AS
ON 31st MARCH, 2018**

(Rs. in Lacs)

S. No.	Name of the Enterprises	TERM LOANS
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	3517389.87
2	Jaipur Vidhut Vitran Nigam Limited	2209761.86
3	Jodhpur Vidhut Vitran Nigam Limited	1997987.13
4	Ajmer Vidhut Vitran Nigam Limited	1996294.19
5	Rajasthan Rajya Vidhut Prasharan Nigam Limited	1074151.51
6	Rajasthan State Road Dev. & Construction Corporation Ltd.	213477.67
7	Barmer Lignite Mining Company Limited	165152.68
8	Rajasthan State Road Transport Corporation	128615.81
9	Giral Lignite Power Limited (Subsidiary of RRVUN)	30259.42
10	Rajasthan Financial Corporation	30000.00
11	Rajasthan State Warehouse Corporation	28088.24
12	Jaipur city Transport Services Limited Jaipur	9865.00
13	Rajasthan State Agro Industries Corporation Ltd.	5082.84
14	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	2300.00
15	Rajasthan Medical Service Corporation Limited	2118.00
16	Rajasthan State Hotel Corporation Ltd.	1138.10
17	Rajasthan Small Industries Corporation Ltd.	433.44
18	Rajasthan State Handloom Development Corporation Ltd.	351.63
19	Rajasthan State GangaNagar Sugar Mill Limited	105.29
20	Rajasthan Housing Board	62.08
21	Rajasthan Land Development Corporation	0.00
22	Rajasthan State Agriculture Marketing Board	0.00
23	Rajasthan State Mines & Minerals Limited	0.00
24	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00
25	Rajasthan State Seeds Corporation Limited	0.00
26	Rajasthan Jal Vikas Nigam Ltd.	0.00
27	Rajasthan Renewal Energy Corporation Ltd.	0.00
28	Rajasthan State Beverages Corporation Limited	0.00
29	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00
30	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
31	Rajasthan Ex-Serviceman Corporation Limited	0.00
32	Rajasthan RajCOMP Info Service Limited	0.00
33	Rajasthan State Gas Limited	0.00
34	Rajasthan State Food and Civil Supplies Corporation Limited	0.00
Total:		11412634.76

**STATEMENT SHOWING SALE OF PRODUCTS\SERVICES OF STATE PUBLIC SECTOR UNDERTAKINGS AS ON
2017-2018**

(Rs. in Lacs)

S. No.	Name of the Enterprises	TERM LOANS
1	Jaipur Vidhut Vitran Nigam Limited	1625743.88
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	1278410.99
3	Jodhpur Vidhut Vitran Nigam Limited	1230422.25
4	Ajmer Vidhut Vitran Nigam Limited	1128567.35
5	Rajasthan State Beverages Corporation Limited	569956.95
6	Rajasthan Rajya Vidhut Prasharan Nigam Limited	283959.42
7	Rajasthan State Road Transport Corporation	184550.03
8	Rajasthan State Road Dev. & Construction Corporation Ltd.	121396.91
9	Rajasthan State GangaNagar Sugar Mill Limited	114324.56
10	Rajasthan State Mines & Minerals Limited	83161.70
11	Barmer Lignite Mining Company Limited	79149.94
12	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	68923.20
13	Rajasthan Medical Service Corporation Limited	64469.63
14	Rajasthan State Seeds Corporation Limited	26158.07
15	Rajasthan Small Industries Corporation Ltd.	13605.80
16	Rajasthan RajCOMP Info Service Limited	12992.63
17	Rajasthan Renewal Energy Corporation Ltd.	10777.22
18	Rajasthan State Warehouse Corporation	10465.37
19	Rajasthan Ex-Serviceman Corporation Limited	10235.97
20	Rajasthan Housing Board	9861.62
21	Rajasthan Financial Corporation	9390.08
22	Jaipur city Transport Services Limited Jaipur	5927.02
23	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	5235.91
24	Rajasthan State Agriculture Marketing Board	3044.86
25	Rajasthan State Gas Limited	2606.33
26	Rajasthan State Handloom Development Corporation Ltd.	1805.78
27	Rajasthan Solar park Development Company (Subsidiary of RREC)	1743.28
28	Rajasthan State Power Finance and Financial Services Corporation Limited	664.28
29	Rajasthan State Hotel Corporation Ltd.	172.27
30	Rajasthan Land Development Corporation	0.00
31	Rajasthan State Agro Industries Corporation Ltd.	0.00
32	Rajasthan Jal Vikas Nigam Ltd.	0.00
33	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		6957723.30

**STATEMENT SHOWING POSITION OF DEBTORS RELATING TO STATE PUBLIC SECTOR UNDERTAKINGS AS
ON 31st MARCH,2018**

(Rs. in Lacs)

S. No.	Name of the Enterprises	DEBTORS
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	1249189.65
2	Rajasthan Rajya Vidhut Prasharan Nigam Limited	209382.69
3	Jaipur Vidhut Vitran Nigam Limited	150627.92
4	Jodhpur Vidhut Vitran Nigam Limited	83181.48
5	Ajmer Vidhut Vitran Nigam Limited	47920.53
6	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	21854.17
7	Rajasthan Housing Board	18681.79
8	Rajasthan RajCOMP Info Service Limited	17713.55
9	Rajasthan State Agriculture Marketing Board	17145.32
10	Rajasthan State Mines & Minerals Limited	11576.52
11	Barmer Lignite Mining Company Limited	8512.59
12	Rajasthan State Warehouse Corporation	7505.32
13	Rajasthan State Road Transport Corporation	4599.76
14	Rajasthan State Seeds Corporation Limited	3864.30
15	Rajasthan Renewal Energy Corporation Ltd.	1843.92
16	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	1620.15
17	Rajasthan Medical Service Corporation Limited	1342.59
18	Rajasthan State GangaNagar Sugar Mill Limited	681.80
19	Rajasthan Ex-Serviceman Corporation Limited	567.87
20	Rajasthan State Handloom Development Corporation Ltd.	390.41
21	Rajasthan State Hotel Corporation Ltd.	221.09
22	Rajasthan State Agro Industries Corporation Ltd.	103.35
23	Rajasthan State Gas Limited	72.17
24	Rajasthan Small Industries Corporation Ltd.	63.88
25	Rajasthan Jal Vikas Nigam Ltd.	28.10
26	Rajasthan Land Development Corporation	21.91
27	Rajasthan State Beverages Corporation Limited	15.67
28	Jaipur city Transport Services Limited Jaipur	9.64
29	Rajasthan Solar park Development Company (Subsidiary of RREC)	8.83
30	Giral Lignite Power Limited (Subsidiary of RRVUN)	1.25
31	Rajasthan Financial Corporation	0.00
32	Rajasthan State Road Dev. & Construction Corporation Ltd.	0.00
33	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		1858748.22

**STATEMENT SHOWING POSITION OF CLOSING STOCKS OF STATE PUBLIC SECTOR UNDERTAKINGS AS ON
31st MARCH,2018**

(Rs. in Lacs)

S. No.	Name of the Enterprises	INVENTORIES
1	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	277821.28
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	50258.08
3	Rajasthan State Beverages Corporation Limited	41336.38
4	Rajasthan State Mines & Minerals Limited	32229.05
5	Rajasthan Medical Service Corporation Limited	13582.83
6	Rajasthan State GangaNagar Sugar Mill Limited	8081.69
7	Barmer Lignite Mining Company Limited	5522.95
8	Rajasthan State Seeds Corporation Limited	5258.34
9	Rajasthan State Road Dev. & Construction Corporation Ltd.	2606.07
10	Giral Lignite Power Limited (Subsidiary of RRVUN)	2444.75
11	Rajasthan State Road Transport Corporation	1251.18
12	Rajasthan State Gas Limited	558.31
13	Rajasthan Housing Board	534.12
14	Rajasthan Small Industries Corporation Ltd.	522.05
15	Rajasthan State Handloom Development Corporation Ltd.	460.26
16	Rajasthan State Agro Industries Corporation Ltd.	121.98
17	Jaipur city Transport Services Limited Jaipur	85.71
18	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	78.95
19	Rajasthan State Warehouse Corporation	47.55
20	Rajasthan State Hotel Corporation Ltd.	1.56
21	Rajasthan State Agriculture Marketing Board	0.80
22	Rajasthan Jal Vikas Nigam Ltd.	0.40
23	Rajasthan Financial Corporation	0.00
24	Rajasthan Land Development Corporation	0.00
25	Rajasthan Rajya Vidhut Prasharan Nigam Limited	0.00
26	Jaipur Vidhut Vitran Nigam Limited	0.00
27	Ajmer Vidhut Vitran Nigam Limited	0.00
28	Jodhpur Vidhut Vitran Nigam Limited	0.00
29	Rajasthan Renewal Energy Corporation Ltd.	0.00
30	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00
31	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
32	Rajasthan Ex-Serviceman Corporation Limited	0.00
33	Rajasthan RajCOMP Info Service Limited	0.00
34	Rajasthan State Food and Civil Supplies Corporation Limited	0.00
Total:		442804.29

**CONSOLIDATED POSITION OF EMPLOYMENT IN STATE PUBLIC SECTOR ENTERPRISES DURING THE
YEAR 2017-2018**

(Rs. in Lacs)

EMPLOYMENT	NO.	%
(a) Managerial	6771	
(b) Workmen & Others	77166	
(c) Total(a+b)	83937	
(d) SC Employment,(%)	11298	13.46
(e) ST Employment,(%)	7826	9.32

CHAPTER – III

**GLOSSARY
FINANCIAL RATIOS AND
RATIO ANALYSIS
&
GRAPHICAL PRESENTATION**

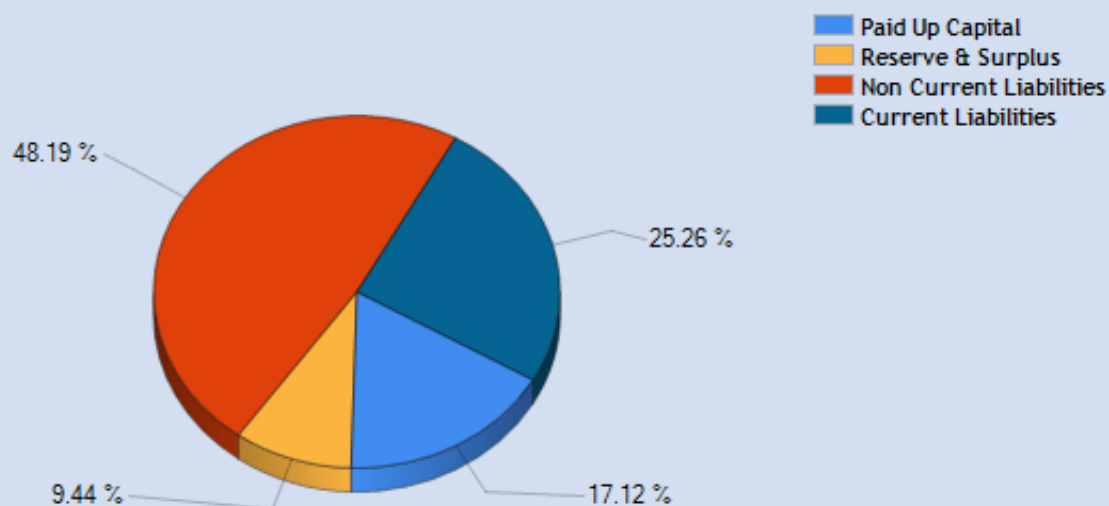
GLOSSARY OF CERTAIN TERMS USED IN THE REPORT

SN.	Words	Meaning
1.	Fixed Assets	Gross Block minus Depreciation plus work-in progress.
2.	Capital Invested	Paid-up Capital, Reserves & Surplus and Term Loans, Minus Accumulated Losses.
3.	Capital Employed	Total Assets minus intangible Assets.
4.	Net Worth	Paid-up Capital plus Reserves and Surplus minus Accumulated Losses.
5.	Net Current Assets	Current Assets (Investments Included minus Current Liabilities & Provision.
6.	Turnover	Sales, Remuneration and Interest Income in case of Financial Enterprises.
7.	Gross Sales	Total turnover and includes elements of excise duty, commission and discount etc.
8.	Gross Margin	The excess of income over expenditure before providing for depreciation. Deferred revenue expenditure, interest on loans, taxes and appropriations to reserves.
9.	EBIT (Earning before interest & Tax.	Excess of current year's Income over Expenditure after providing for Depreciation but before charging Interest on Borrowings and providing for Income Tax.
10.	Profit before tax	Profit as per item No.9 above, minus Interest on Borrowings.
11.	Profit after Tax (Net Profit)	Profit as per item No.10 above, minus Provision for Income Tax.
12.	Equity	Paid-up Capital Including Share Application Money and Equity Loans.
13.	Reserves & Surplus	General Reserves and Surplus + Development Rebate + Investment Allowance + Capital + R & D + Other Reserves + Profit carried to Balance Sheet.
14.	Total Borrowings	Total Secured Loans + Total Unsecured Loans + Total Deferred Liabilities.
15.	Total Current Liabilities	Sundry Creditors for good supplies and expenses + Current Liabilities and Provision.
16.	Total Resources	Paid up Share Capital + Reserves and Surplus + Total Borrowings + Current Liabilities.
17.	Total Utilisation	Total Resources.

18.	Capital Formation	Addition to net fixed assets.
19.	Value Added	This term has been used in connection with Production enterprises. The term represents value of production less cost of direct materials consumed. Cost of power, coal and oil used as fuel have been regarded as direct materials for this purpose.
20.	Value of Production /service.	Sales of products/services and accretion/decretion to stock.
21.	Operating Cost	All revenue costs including depreciation but excluding financial charges, administration & selling overheads.
22.	Contribution to Government	Aggregate of amounts of excise duty, income tax dividend, cess, interest on capital interest on Govt. loan (in case of RSEB) etc.
23.	Working Capital	Current assets minus Current Liabilities
24.	Return on Investment (ROI)	Net Profits/CE
25.	Debt. Equity	Long term debt/Net worth.

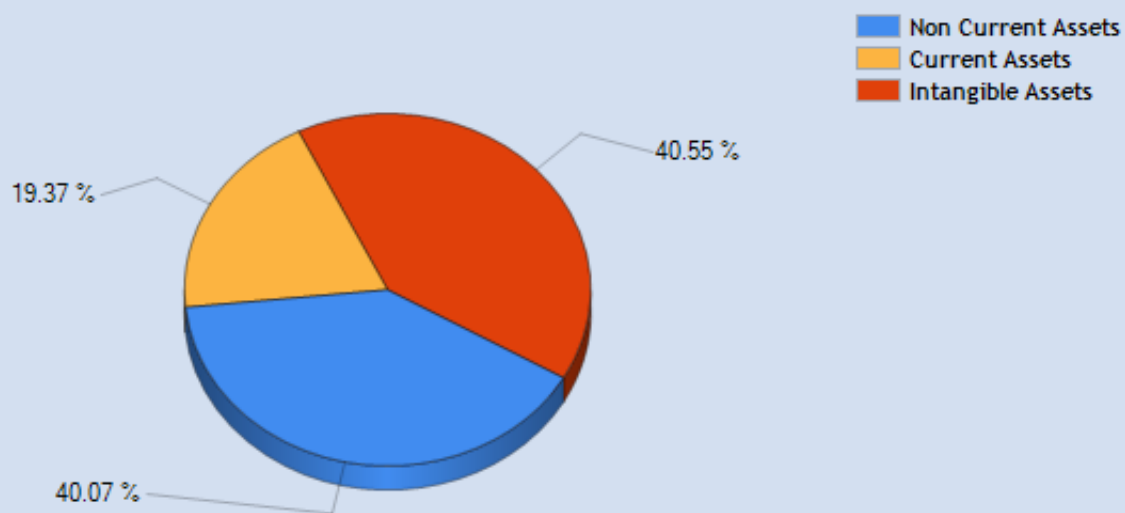
SOURCES OF FUNDS (2017-18)

Total Resources (Rs. 25796418.14 Lakh)

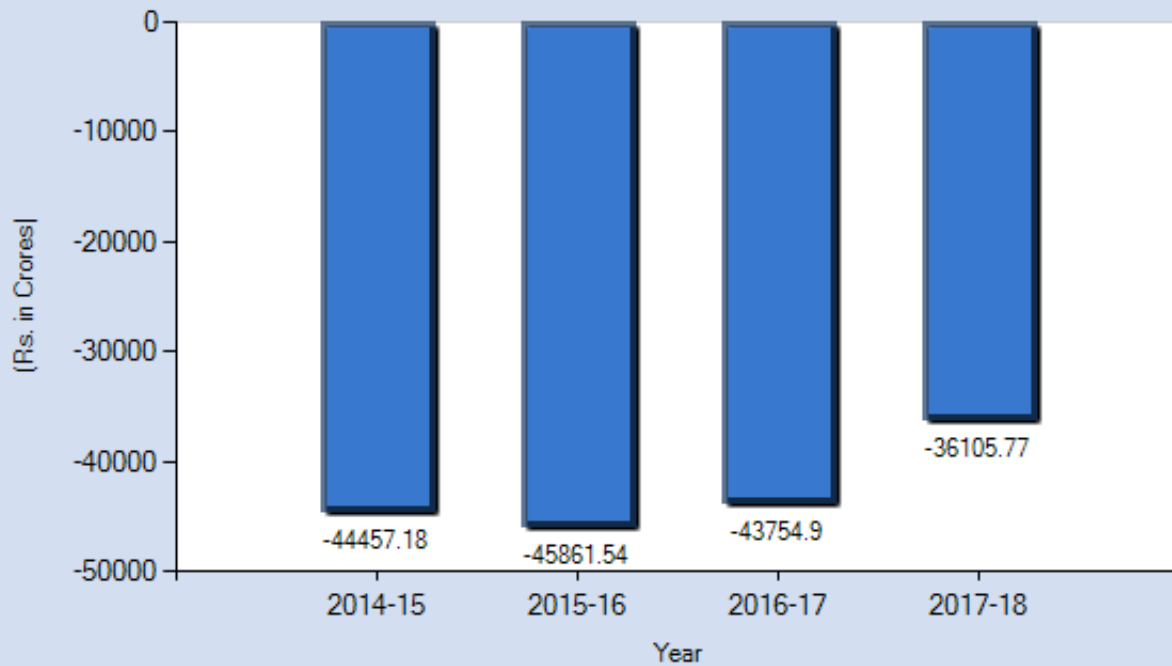


UTILISATION OF FUNDS (2017-18)

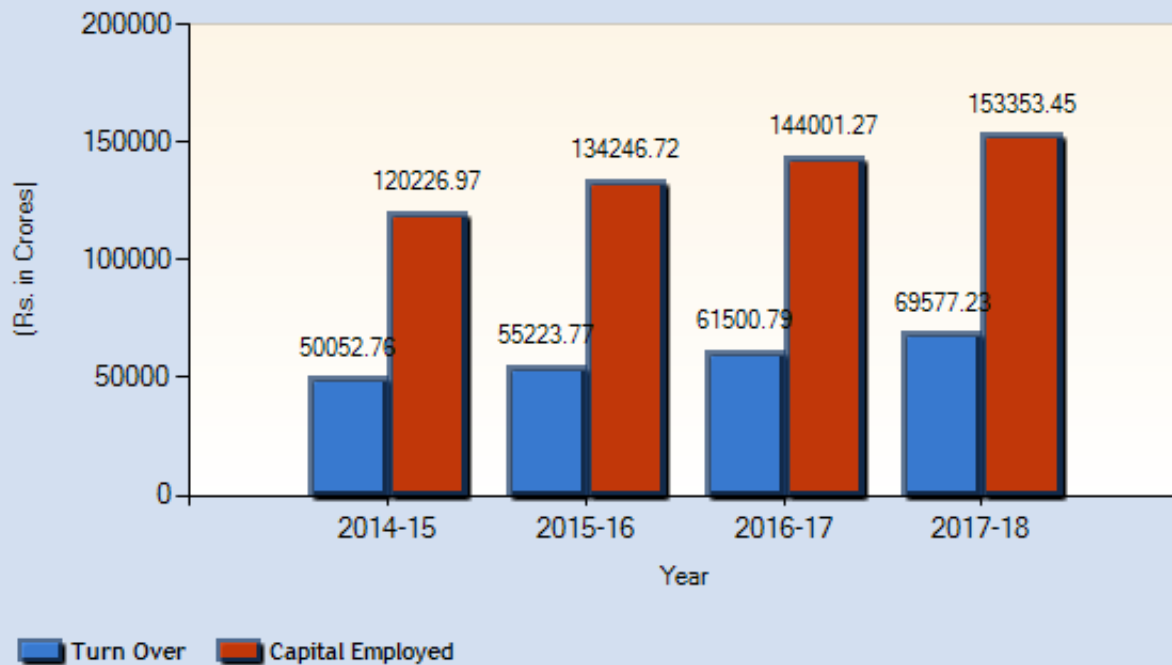
Total Resources (Rs. 25796418.14 Lakh)



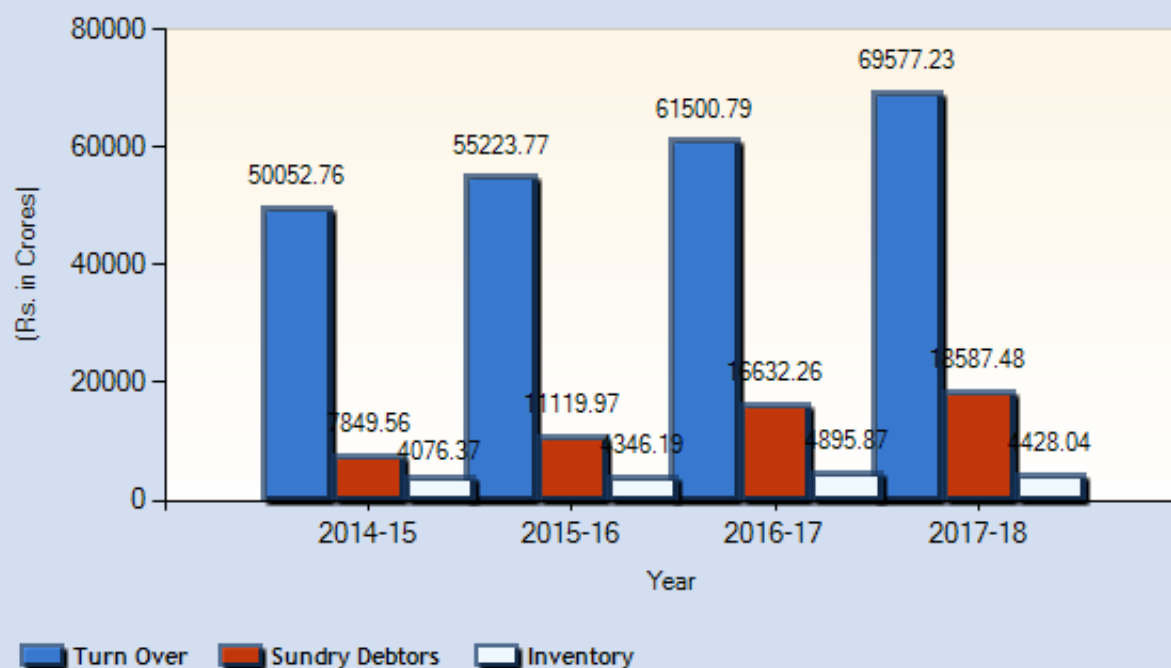
NETWORTH IN AGGREGATE



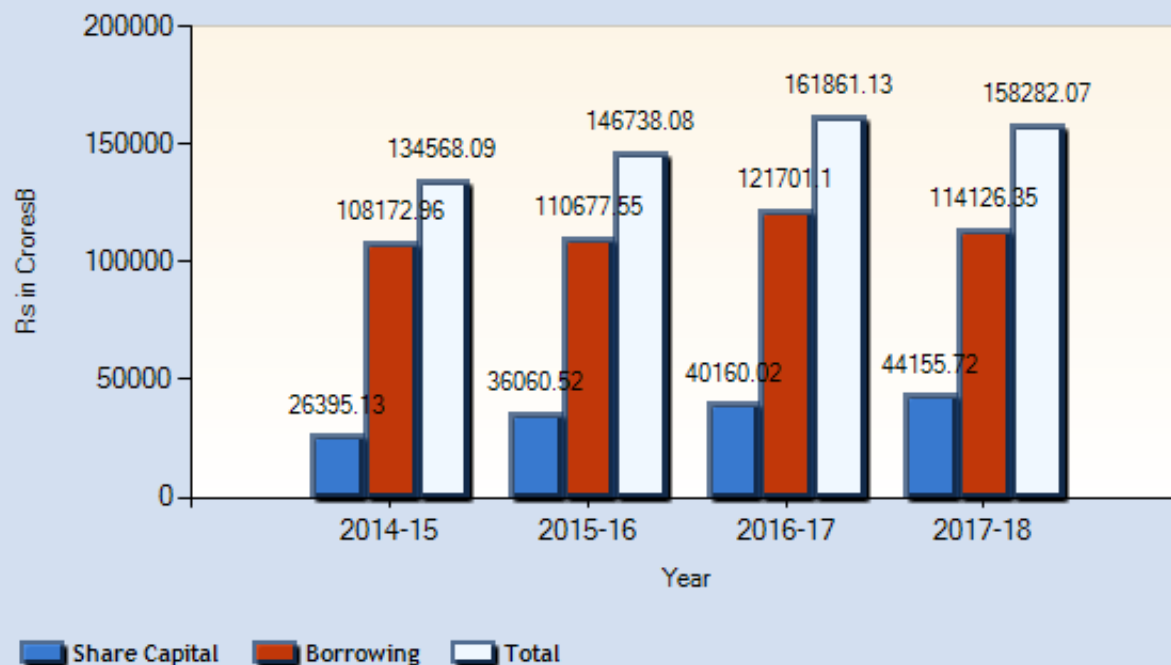
Growth IN TURNOVER & CAPITAL EMPLOYED



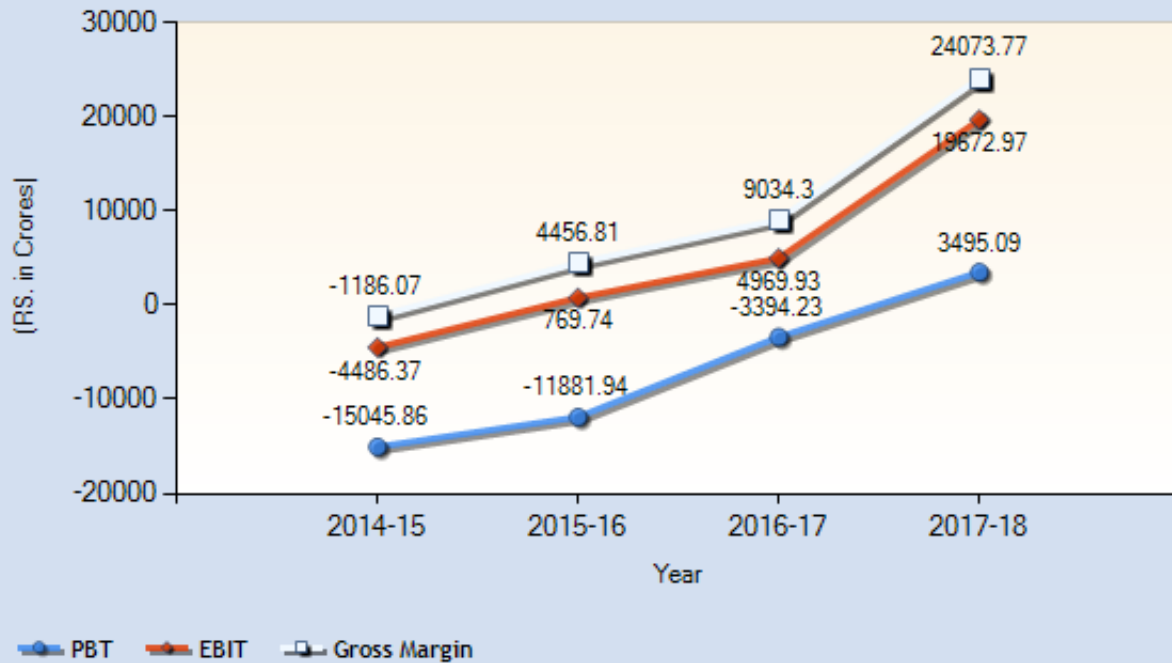
TURNOVER, SUNDRY DEBTORS & INVENTORY



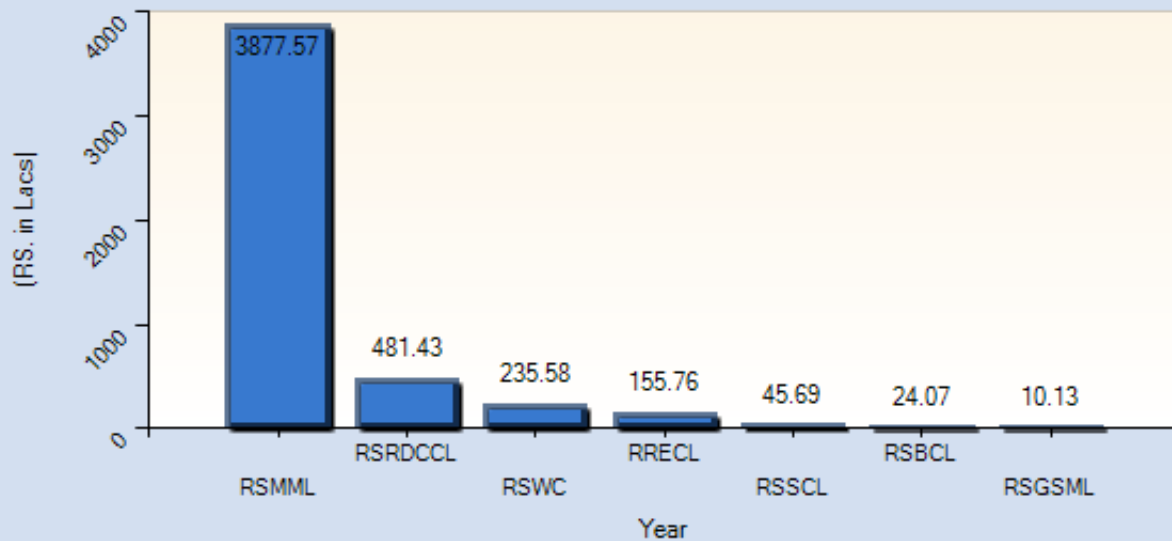
Growth OF INVESTMENT



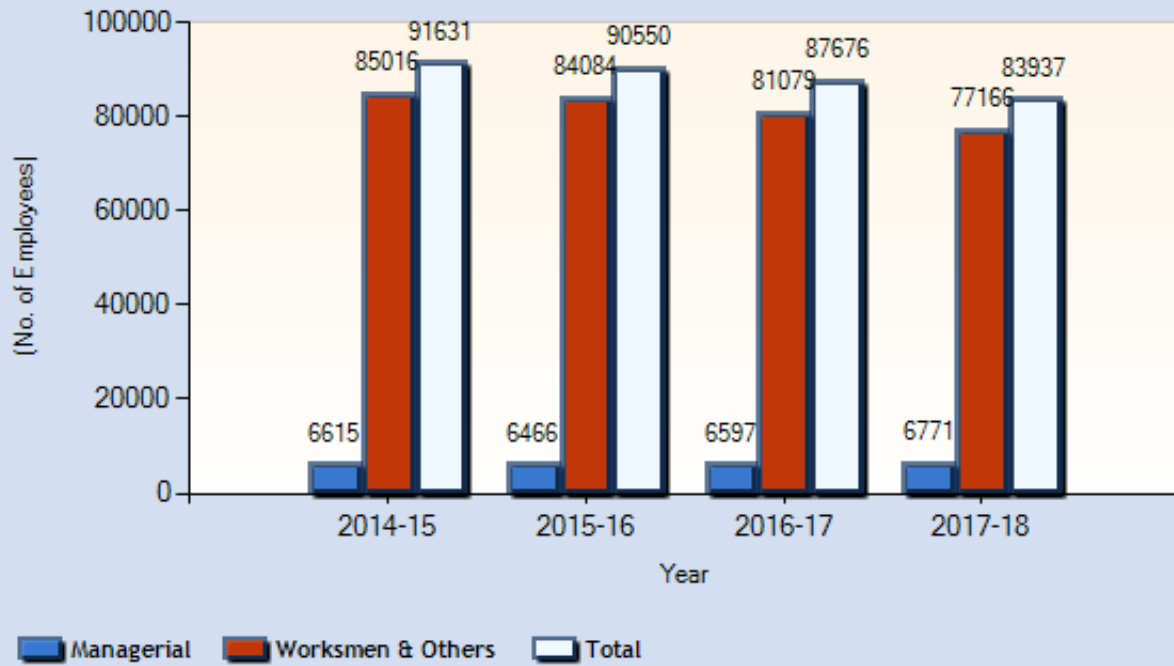
PROFITABILITY



DIVIDEND PAID TO GOVERNMENT(2017-18) (Total Dividend Received Rs. 4830.23 Lacs)



DEPLOYMENT OF MANPOWER



CHAPTER – IV

ENTERPRISES-WISE INFORMATION

RAJASTHAN STATE ROAD TRANSPORT CORPORATION

- 1. Year Of Formation :** 1964
- 2. Form of Organisation :** A Statutory Corporation established under The Road Transport Corporation Act, 1950.
- 3. Head Office :** Parivahan Marg, Jaipur
- 4. Main Objectives/Functions :**
- (a) To offer advantages to the public, trade and industry by the development of Road Transport Services by building a dependable fleet of Buses.
 - (b) To co-ordinate any form of road transport with any other form of transport.
 - (c) To extend and improve the facilities for road transport and to provide an efficient and economic system of road transport services in the state for effective commutation of passengers.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	61213.50	61213.50	61213.50	61213.50
(ii) Others:	2682.75	2682.75	2682.75	2682.75
(iii) Total:	63896.25	63896.25	63896.25	63896.25
(b) Reserves & Surplus:	742929.61	769669.56	835435.48	796499.28
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	17290.00	37290.00	52290.00	16640.00
(ii) Others:	87137.62	79129.18	73901.80	111975.81
(iii) Total:	104427.62	116419.18	126191.80	128615.81
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	3715.11	3724.30	3546.03	3375.55
(4) Long - term Provision:	0.00	0.00	0.00	229098.99
Total (c):	108142.73	120143.48	129737.83	361090.35
(d) Total Resources(a+b+c):	914968.59	953709.29	1029069.56	1221485.88
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	763591.45	757606.31	802448.50	753283.78
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	979.83	996.83	449.31	552.36
Total (e):	764571.28	758603.14	802897.81	753836.14
(f) Current Assets:				
(i) Cash & Bank Balance:	2246.25	10464.32	9465.06	10946.25
(ii) Debtors:	6178.66	4915.65	4109.78	4599.76
(iii) Inventories:	1557.96	2113.44	1960.67	1251.18
(iv) Loans & Advances:	1625.69	932.22	926.43	846.99
(v) Others:	333.39	267.55	159.09	133.19
(vi) Total:	11941.95	18693.18	16621.03	17777.37
(g) Current Liabilities:	138235.11	170538.38	254376.29	31516.10
(h) Net Current Assets(f-g):	-126293.16	-151845.20	-237755.26	-13738.73
(i) Intangible Assets:				
(i) Accumulated losses:	276690.47	346951.35	463927.01	481388.47
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	276690.47	346951.35	463927.01	481388.47
(j) Total Utilisations(e+h+i):	914968.59	953709.29	1029069.56	1221485.88
(k) Capital Invested[a+b+c-i(i)]:	638278.12	606757.94	565142.55	740097.41
(l) Capital Employed(e+f):	776513.23	777296.32	819518.84	771613.51

(m) Capital Formation during the year:	-7174.58	-5985.14	44842.19	-49164.72
(n) Net Worth[a+b-i(i)]:	530135.39	486614.46	435404.72	379007.06
(O) %age of Net worth to Paid up Capital:	829.68	761.57	681.42	593.16

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	170266.03	166189.45	167448.78	184550.03
(ii) Other Misc. Receipts:	13112.59	4566.79	9876.01	34748.92
Total Revenue(1+2):	183378.62	170756.24	177324.79	219298.95
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	9147.79	6464.60	6166.00	5589.02
(d) Other Operating Costs (Depreciation Excluded):	102053.88	95649.82	91794.74	110022.57
(e) Depreciation:	6885.34	6722.97	6302.31	6299.42
(f) Employee Benefit Cost:	110656.28	101318.01	275380.96	99752.9
(g) Financial Charges:				
(i) On Term Loans:	9663.42	9016.67	8725.14	8089.86
(ii) On Others:	0.00	22.61	0.00	0.00
(iii) Total:	9663.42	9039.28	8725.14	8089.86
(h) Administration Overheads:	701.72	594.89	634.57	677.47
(i) Selling & Distribution Overheads:	134.28	207.98	77.78	179.48
(j) Total Costs/Expenses(b to i):	239242.71	219997.55	389081.50	230610.72
(k) Profit Before Tax and prior period adjustment (a-j):	-55864.09	-49241.31	-211756.71	-11311.77
(l) prior period adjustment :	234.32	14269.56	-101531.06	-600.31
(m) Net Profit Before Tax (k)-(l) :	-56098.41	-63510.87	-110225.65	-10711.46
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-56098.41	-63510.87	-110225.65	-10711.46
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-56098.41	-63510.87	-110225.57	-10711.46
(r) Cash Profit/Loss(o+e):	-49213.07	-56787.90	-103923.26	-4412.04
(s) Value of Production/Services[a(i)-b]:	170266.03	166189.45	167448.78	184550.03
(t) Operating Costs(c+d+e) :	118087.01	108837.39	104263.01	121911.01
(u) Operating Costs to Value of Production/Services(%):	69.35	65.49	62.27	66.06
(v) Employee Cost to Value of Production/Services(%):	64.99	60.97	164.46	54.05
(w) Administration Overheads to value of Production/Services(%):	0.41	0.36	0.38	0.37
(x) Turn-Over to Capital Employed(%):	21.93	21.38	20.43	23.92
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-7.28	-8.98	-12.94	-0.35
(z) Profit after Tax to Net Worth(%):	-10.58	-13.05	-25.32	-2.83
(aa) Profit after Tax to Paid-up Capital(%):	-87.80	-99.40	-172.51	-16.76
(ab) Contribution to Government :	21262.30	21731.49	21974.31	26598.94

7. Employment :

(a) Managerial :	200	195	117	136
(b) Workmen & Others :	20436	19009	17707	16361
(c) Total(a+b) :	20636	19204	17824	16497
(d) SC Employment :	1704	1595	1540	1508
(e) ST Employment :	1065	968	964	872
(f) OBC Employment :	7541	6569	6045	6477

8. No of Subordinate Units <div>central Workshop Ajmer, Jaipur and Jodhpur.HO jaipur Abu Road , Ajmer

with location : Alwar,Anoopgarh.Banswara,Baran,Bhilwara
 ,Bikaner,Bundi,Chittore,Churu,Dasua,Delure,Dholpur,Didwana.Dungarpur,Falana,Ganga
 nagar,Hanumangarh,Hindaun,Jaipur,Jaisalmer,Jalore,
 Jhalawar,,Jhunjhnu,Jodhpur,Karoli,Khetri,Kota,Kotputli,Lohagarh,Nagaure,Matsya
 nagar,Pali,Phalodi.Pratapgarh,Rajsamand,Sardar
 sahar,Sawaimadhopur,Sikar,Sirohi,Shahpura,Srimadhopur,Tonk ,Thana
 Udaipur,VSLnagar,Delhi.Ahmedabad,,Tyre plant,

9. Fleet Position :

(a) No. Of Buses :

(i) Owned :	4395	4303	4482	4465
(ii) Hired :	197	175	443	1054
(iii) Total :	4592	4478	4925	5519

(b) Buses on Routes :

(i) Owned :	4130	4126	4196	3769
(ii) Hired :	194	169	336	877
(iii) Total :	4324	4295	4532	4646
(c) Utilisation %age :	94.16	95.91	92.02	84.18

10. Operational Performance :

(a) Scheduled Vehicles :	4400	4240	4185	4395.00
(b) Passengers Travelled (in lacs) :	3582.30	3387.78	3184.50	3420.77
(c) Kilometers Run (in lacs) :	6262.23	5902.37	5810.25	6184.81
(d) Average Daily Run (in lac Km) :	17.16	16.13	15.92	16.94
(e) Income per Kilometre (in Rs.) :	29.33	28.93	30.52	30.86
(f) Expenditure per KM (in Rs.) :	34.29	37.27	66.96	33.68

RAJASTHAN FINANCIAL CORPORATION

- 1. Year Of Formation :** 1955
- 2. Form of Organisation :** A Statutory Corporation established under The State Financial Corporation Act, 1951.
- 3. Head Office :** Udyog Bhawan, Tilak Marg, Jaipur.
- 4. Main Objectives/Functions :**
- (a) Granting loans and advances to industrial concerns.
 - (b) Acting as agent of the Central Government or the State Government or the Industrial Development Bank of India, Small Industrial Development bank of India or Industrial Finance Corporation of India in respect of any matter connected with or arising out of the grant of loans or advances to the industrial concerns.
 - (c) Guaranteeing loans raised by Industrial concerns or subscribing to or underwriting of stocks, shares, debentures and other securities issued by industrial concerns.
 - (d) Providing seed capital, interest free loans, industrial subsidies and such other financial assistance/service as may be necessary for establishment, promotion, expansion or revival of sick industrial concerns.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	12830.70	12830.70	12830.70	12830.70
(ii) Others:	3241.95	3241.95	3241.95	3241.95
(iii) Total:	16072.65	16072.65	16072.65	16072.65
(b) Reserves & Surplus:	27515.81	27715.81	27915.81	28115.81
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	30000.00	30000.00	30000.00	30000.00
(iii) Total:	30000.00	30000.00	30000.00	30000.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	9560.69	9949.24	10754.72	11442.78
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	39560.69	39949.24	40754.72	41442.78
(d) Total Resources(a+b+c):	83149.15	83737.70	84743.18	85631.24
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	289.84	298.64	275.54	257.09
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	54521.71	50322.63	54514.66	64897.00
(4) Other Non Current Assets:	110.00	110.00	10.00	10.00
Total (e):	54921.55	50731.27	54800.20	65164.09
(f) Current Assets:				
(i) Cash & Bank Balance:	24395.66	21864.76	19507.22	13122.93
(ii) Debtors:	0.00	0.00	0.00	0.00
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	0.00	0.00	0.00	0.00
(v) Others:	12165.31	11163.36	9900.37	9361.87
(vi) Total:	36560.97	33028.12	29407.59	22484.80
(g) Current Liabilities:	21381.03	12275.16	11749.83	13703.71
(h) Net Current Assets(f-g):	15179.94	20752.96	17657.76	8781.09

(i) Intangible Assets:				
(i) Accumulated losses:	13047.66	12253.47	12285.22	11686.06
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	13047.66	12253.47	12285.22	11686.06
(j) Total Utilisations(e+h+i):	83149.15	83737.70	84743.18	85631.24
(k) Capital Invested[a+b+c-i(i)]:	70101.49	71484.23	72457.96	73945.18
(l) Capital Employed(e+f):	91482.52	83759.39	84207.79	87648.89
(m) Capital Formation during the year:	-20.15	8.80	-23.10	-18.45
(n) Net Worth[a+b-i(i)]:	30540.80	31534.99	31703.24	32502.40
(O) %age of Net worth to Paid up Capital:	190.02	196.20	197.25	202.22

6. Financial Results :

(a) Revenue. * :				
(i) Sales of Products/Services:	6968.20	6906.08	7394.38	9390.08
(ii) Other Misc. Receipts:	3437.14	2283.97	1899.40	1475.55
Total Revenue(1+2):	10405.34	9190.05	9293.78	10865.63
(b) Change in Stock(+/-):				
(c) Consumption of Raw Material & Stores. ** :	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	3837.52	3613.19	3630.42	3564.79
(e) Depreciation:	20.70	35.13	24.76	19.21
(f) Employee Benefit Cost:	3879.69	3904.24	3930.63	4722.95
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	394.91	394.02	319.15	595.28
(iii) Total:	394.91	394.02	319.15	595.28
(h) Administration Overheads. # :	232.32	325.57	306.62	146.68
(i) Selling & Distribution Overheads:	1.74	5.71	3.67	6.44
(j) Total Costs/Expenses(b to i):	8366.88	8277.86	8215.25	9055.35
(k) Profit Before Tax and prior period adjustment (a-j):	2038.46	912.19	1078.53	1810.28
(l) prior period adjustment :	0.00	19.35	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	2038.46	892.84	1078.53	1810.28
(n) Provision for Tax:	131.53	180.44	100.00	110.00
(o) Net Profit (Profit after Tax)(m-n):	1906.93	712.40	978.53	1700.28
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	1906.93	712.40	978.53	1700.28
(r) Cash Profit/Loss(o+e):	1927.63	747.53	1003.29	1719.49
(s) Value of Production/Services[a(i)-b]:	6968.20	6906.08	7394.38	9390.08
(t) Operating Costs(c+d+e) :	3858.22	3648.32	3655.18	3584.00
(u) Operating Costs to Value of Production/Services(%):	55.37	52.83	49.43	38.17
(v) Employee Costs to Value of Production/Services(%):	55.68	56.53	53.16	50.30
(w) Administration Overheads to value of Production/Services(%):	3.33	4.71	4.15	1.56
(x) Turn-Over to Capital Employed(%):	7.62	8.25	8.78	10.71
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	2.91	1.25	1.49	2.45
(z) Profit after Tax to Net Worth(%):	6.24	2.26	3.09	5.23
(aa) Profit after Tax to Paid-up Capital(%):	11.86	4.43	6.09	10.58
(ab) Contribution to Government :	300.00	300	300.00	300.00

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7. Employment :

(a) Managerial :	211	189	171	176
(b) Workmen & Others :	383	373	367	338
(c) Total(a+b) :	594	562	538	514
(d) SC Employment :	75	71	70	68
(e) ST Employment :	37	30	33	32
(f) OBC Employment :	53	51	50	46

8. No of Subordinate Units with location :

29 Branches at all District Hqrs.
(Except Pratapgarh & Barmer)

9. Loans Sanctions (Effective) :

(a) During the Year :				
(i) Nos. :	370	524	492	464
(ii) Amount (in lac Rs.) :	20460.30	30861.32	33601.12	31128.63
(b) Cumulative :				
(i) Nos. :	63357	63881	64373	64837
(ii) Amount (in lac Rs.) :	490426.54	521287.77	554888.98	586017.61

10. Loans Distributed :

(a) During the Year :				
(i) Nos. :	334	446	426	449
(ii) Amount (in lac Rs.) :	16382.15	22320.97	21253.52	26738.14
(b) Cumulative :				
(i) Nos. :	63202	63468	64074	64523
(ii) Amount (in lac Rs.) :	481281.20	503602.17	524855.69	551593.83

11. Cumulative Disbursements to Sanctions :

(i) Sanctions :	490426.54	521287.77	554888.98	586017.61
(ii) Disbursement :	481281.20	503602.17	524855.69	551593.83
(iii) %age :	98.14	96.61	94.59	94.13

12. Capital Subsidy (in lac Rs.) :

(i) Sanctions :	0	0	0	0.00
(ii) Disbursement :	0	0	0	0.00

13. IDBI/SIDBI Re-finance Availed. (Cumulative) :

0	0	0.00
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14. Recoveries :

(a) Targets :	21500.00	26000.00	22500.00	25500.00
(b) Actuals :	25122.72	26306.00	23769.00	25923.05
(c) %age of Actuals to Targets :	116.85	101.18	105.64	101.66

15. Overdues to total Outstanding (in lac Rs.) :

(a) Principal Amount :				
(i) Overdues (after resche-dulements etc.) :	3908.12	2126.31	2581.52	2424.27
(ii) Total Outstandings :	122197.91	133392.25	145804.34	163465.27
(iii) %age :	3.20	1.59	1.77	1.48
(b) Interest :				
(i) Overdues (after resche-dulements etc.) :	17370.46	20830.53	23345.16	22456.66
(ii) Total Outstandings :	122197.91	133392.25	145804.34	163465.27
(iii) %age :	14.22	15.62	16.01	13.74

16. No. of Units treated Sick/Closed :

(a) Upto previous year :	45	46	44	42
(b) Added During the year :	12	14	14	14
(c) Revived during the year :	11	16	16	14
(d) Balance :	46	44	42	42
(e) Amount involved in (b) above(in lac Rs.) :	1390.52	2625.72	2879.69	3331.14

RAJASTHAN STATE WAREHOUSING CORPORATION

- 1. Year Of Formation :** 1957
- 2. Form of Organisation :** A Statutory Corporation established under the Warehousing Corporation Act, 1962
- 3. Head Office :** Bhawani Singh Road, Jaipur.
- 4. Main Objectives/Functions :**
- (a) May acquire and build godowns & warehouses at such places within the state as it may, after consultation with the CWC, determine;
 - (b) May run warehouses in the State for the storage of agricultural produce, seeds, manures, fertilizers, agricultural implements and notified commodities;
 - (c) May arrange facilities for the transport of agricultural produce, seeds, manures, fertilizers, agricultural implements and notified commodities to and from Warehouses;
 - (d) May act as an agent of the CWC or of the Govt. for the purpose of the purchase, sale, storage and distribution of agricultural produce, seeds, manures, fertilizers, agriculture implements & notified commodities;
 - (da) Enter into, with the previous approval of the State Govt. joint ventures with the Central Warehousing Corporation; and
 - (e) May carry out such other functions as may be prescribed.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	392.63	392.63	392.63	392.63
(ii) Others:	392.63	392.63	392.63	392.63
(iii) Total:	785.26	785.26	785.26	785.26
(b) Reserves & Surplus:	14691.87	14861.37	15867.05	19127.14
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	16000.00	18500.00	21500.00	28088.24
(ii) Others:	331.94	31.59	222.00	0.00
(iii) Total:	16331.94	18531.59	21722.00	28088.24
(2) Deferred Tax Liabilities:	927.23	3141.95	4587.87	3936.11
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	17259.17	21673.54	26309.87	32024.35
(d) Total Resources(a+b+c):	32736.30	37320.17	42962.18	51936.75
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	20374.54	26180.38	31296.98	40209.19
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	20374.54	26180.38	31296.98	40209.19
(f) Current Assets:				
(i) Cash & Bank Balance:	14266.67	10710.05	14559.15	18784.21
(ii) Debtors:	5291.79	6204.49	5650.52	7505.32
(iii) Inventories:	108.20	69.29	50.43	47.55
(iv) Loans & Advances:	3630.19	3965.44	2311.01	3466.42
(v) Others:	307.77	425.71	419.31	423.83
(vi) Total:	23604.62	21374.98	22990.42	30227.33
(g) Current Liabilities:	11242.86	10235.19	11325.22	18499.77
(h) Net Current Assets(f-g):	12361.76	11139.79	11665.20	11727.56

(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	32736.30	37320.17	42962.18	51936.75
(k) Capital Invested[a+b+c-i(i)]:	32736.30	37320.17	42962.18	51936.75
(l) Capital Employed(e+f):	43979.16	47555.36	54287.40	70436.52
(m) Capital Formation during the year:	6872.24	5805.84	5116.60	8912.21
(n) Net Worth[a+b-i(i)]:	15477.13	15646.63	16652.31	19912.40
(O) %age of Net worth to Paid up Capital:	1970.96	1992.54	2120.61	2535.77

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	9441.68	5659.22	7436.03	10465.37
(ii) Other Misc. Receipts:	1663.46	1877.79	1675.07	1878.05
Total Revenue(1+2):	11105.14	7537.01	9111.10	12343.42
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	157.28	116.12	100.10	121.11
(d) Other Operating Costs (Depreciation Excluded):	1071.37	652.21	345.35	593.47
(e) Depreciation:	483.26	637.28	793.95	907.46
(f) Employee Benefit Cost:	3175.41	2643.2	3148.94	5598.98
(g) Financial Charges:				
(i) On Term Loans:	46.59	12.75	618.63	0.01
(ii) On Others:	213.57	417.26	2.03	660.32
(iii) Total:	260.16	430.01	620.66	660.33
(h) Administration Overheads:	572.98	547.12	653.72	775.30
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	5720.46	5025.94	5662.72	8656.65
(k) Profit Before Tax and prior period adjustment (a-j):	5384.68	2511.07	3448.38	3686.77
(l) prior period adjustment :	-94.56	-658.68	-34.69	-3.96
(m) Net Profit Before Tax (k)-(l) :	5479.24	3169.75	3483.07	3690.73
(n) Provision for Tax:	1128.66	575.87	732.55	834.77
(o) Net Profit (Profit after Tax)(m-n):	4350.58	2593.88	2750.52	2855.96
(p) Proposed Dividends:	235.58	196.32	235.58	235.58
(q) Profit Retained/Otherwise Appropriated(o-p):	4115.00	2397.56	2514.94	2620.38
(r) Cash Profit/Loss(o+e):	4833.84	3231.16	3544.47	3763.42
(s) Value of Production/Services[a(i)-b]:	9441.68	5659.22	7436.03	10465.37
(t) Operating Costs(c+d+e) :	1711.91	1405.61	1239.40	1622.04
(u) Operating Costs to Value of Production/Services(%):	18.13	24.84	16.67	15.50
(v) Employee Costs to Value of Production/Services(%):	33.63	46.71	42.35	53.50
(w) Administration Overheads to value of Production/Services(%):	6.07	9.67	8.79	7.41
(x) Turn-Over to Capital Employed(%):	21.47	11.90	13.70	14.86
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	16.88	8.53	9.55	7.11
(z) Profit after Tax to Net Worth(%):	28.11	16.58	16.52	14.34
(aa) Profit after Tax to Paid-up Capital(%):	554.03	330.32	350.27	363.70
(ab) Contribution to Government :	411.09	426.30	453.41	441.78

7. Employment :

Sanctions Strength:	633	633	633	633
(a) Managerial :	12	12	13	15
(b) Workmen & Others :	381	380	361	355
(c) Total(a+b) :	393	392	374	370
(d) SC Employment :	50	50	48	47
(e) ST Employment :	32	32	30	28
(f) OBC Employment :	38	20	20	20

8.(a) No. of Subordinate Units with location : 93 Warehouses located at various places in the State of Rajasthan

(b) No. of Warehouses :	91	91	93	93
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9. (a) Installed/Storage Capacity (in MT) :

Owned :	906320	964920	1005970	1063470
Hired :	194074	147720	128980	231860
Total :	1100394	1112640	1134950	1295330
(b) %age Utilisation at the Close of the Year :	75	68%	75	95
(c) Average %age Utilisation :	94	79%	83	88

10. Warehouses Stock Deposit (in MT) :

(a) Food Grains & Pulses :	1077026	760082	806966	1156852
(b) Fertilizers :	69823	177683	227562	70095
(c) Others :	102722	100728	73487	283167
(d) Total Deposits :	1249571	1038493	1108015	1510114

11. Warehouses Releases (in MT) :

(a) Food Grains & Pulses :	1144188	840242	784776	900429
(b) Fertilizers :	57667	113954	175525	219564
(c) Others :	232982	152642	50499	3965
(d) Total Releases :	1434837	1106838	1010800	1123958

12. Stocks in Warehouses at the end of the year (in MT) :

(a) Food Grains & Pulses :	405249	325089	347279	603702
(b) Fertilizers :	37301	101030	153067	3599
(c) Others :	378735	326821	349809	629011
(d) Total Stocks :	821285	752940	850155	1236312

RAJASTHAN HOUSING BOARD

1. Year Of Formation :	1970
2. Form of Organisation :	A Statutory Board constituted under the Rajasthan housing Board Act, 1970.
3. Head Office :	Jyoti Nagar, Jaipur
4. Main Objectives/Functions :	To provide for and take measures, deal with and satisfy the need of housing accommodation in the State of Rajasthan.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(b) Reserves & Surplus:	81474.48	87500.98	92574.55	94070.70
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	804.75	500.04	233.86	62.08
(iii) Total:	804.75	500.04	233.86	62.08
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	804.75	500.04	233.86	62.08
(d) Total Resources(a+b+c):	82279.23	88001.02	92808.41	94132.78
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2231.65	2258.45	2067.02	1880.52
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	10024.99	23153.67	23905.09
Total (e):	2231.65	12283.44	25220.69	25785.61
(f) Current Assets:				
(i) Cash & Bank Balance:	49495.36	22386.43	1989.93	15742.20
(ii) Debtors:	10726.98	11709.52	18362.27	18681.79
(iii) Inventories:	526.06	525.74	533.99	534.12
(iv) Loans & Advances:	35532.44	36913.07	31141.29	30117.81
(v) Others:	69043.61	106375.35	114305.28	107865.33
(vi) Total:	165324.45	177910.11	166332.76	172941.25
(g) Current Liabilities:	85276.87	102192.53	98745.04	104594.08
(h) Net Current Assets(f-g):	80047.58	75717.58	67587.72	68347.17
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	82279.23	88001.02	92808.41	94132.78
(k) Capital Invested[a+b+c-i(i)]:	82279.23	88001.02	92808.41	94132.78
(l) Capital Employed(e+f):	167556.10	190193.55	191553.45	198726.86
(m) Capital Formation during the year:	171.38	26.80	-191.43	-186.50
(n) Net Worth[a+b-i(i)]:	81474.48	87500.98	92574.55	94070.70
(O) %age of Net worth to Paid up Capital:	There is no Paid	There is no Paid	There is no Paid	There is no Paid

	up Capital	up Capital	up Capital	up Capital
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	21612.70	20496.58	12068.59	9861.62
(ii) Other Misc. Receipts:	9365.22	6856.67	3455.45	8356.47
Total Revenue(1+2):	30977.92	27353.25	15524.04	18218.09
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	1247.07	336.77	763.59	2872.36
(e) Depreciation:	253.31	257.86	236.56	214.08
(f) Employee Benefit Cost:	20060.42	19101.05	8674.34	10114.1
(g) Financial Charges:				
(i) On Term Loans:	71.29	48.94	27.89	25.47
(ii) On Others:	226.31	2289.40	186.53	255.88
(iii) Total:	297.60	2338.34	214.42	281.35
(h) Administration Overheads:	1000.38	1712.94	1740.19	2354.40
(i) Selling & Distribution Overheads:	692.02	819.00	426.93	262.28
(j) Total Costs/Expenses(b to i):	23550.80	24565.96	12056.03	16098.57
(k) Profit Before Tax and prior period adjustment (a-j):	7427.12	2787.29	3468.01	2119.52
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	7427.12	2787.29	3468.01	2119.52
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	7427.12	2787.29	3468.01	2119.52
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	7427.12	2787.29	3468.01	2119.52
(r) Cash Profit/Loss(o+e):	7680.43	3045.15	3704.57	2333.60
(s) Value of Production/Services[a(i)-b]:	21612.70	20496.58	12068.59	9861.62
(t) Operating Costs(c+d+e) :	1500.38	594.63	1000.15	3086.44
(u) Operating Costs to Value of Production/Services(%):	6.94	2.90	8.29	31.30
(v) Employee Costs to Value of Production/Services(%):	92.82	93.19	71.88	102.56
(w) Administration Overheads to value of Production/Services(%):	4.63	8.36	14.42	23.87
(x) Turn-Over to Capital Employed(%):	12.90	10.78	6.30	4.96
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	9.11	3.22	3.77	2.28
(z) Profit after Tax to Net Worth(%):	9.12	3.19	3.75	2.25
(aa) Profit after Tax to Paid-up Capital(%):	There is no Paid up Capital	There is no Paid up Capital	There is no Paid up Capital	There is no Paid up Capital
(ab) Contribution to Government :	0	0	0.00	0.00
7. Employment :				
(a) Managerial :	486	386	338	287
(b) Workmen & Others :	682	664	765	690
(c) Total(a+b) :	1168	1050	1103	977
(d) SC Employment :	114	109	113	105
(e) ST Employment :	35	34	28	28
(f) OBC Employment :	0	0	0	0
(g) WK Employment :	477	391	432	327
8. No of Subordinate Units with location :	9 circles \$ 33 Units at Jaipur,Kota, Jodhpur, Udaipur, Ajmer, Bharatpur, Bhiwari, Bikaner, Alwar,			

**9. No of cities covered under
Registration(Cumulative) :**

65 65 65 65

10. Houses Constructed :

(a) During the year :

(i) Economically Weak Group :	3699	1543	1874	592
(ii) Lower Income Group :	3326	1414	2769	161
(iii) Middle Income Group :	2852	2040	1581	179
(iv) Higher Income Group :	390	594	147	115
(v) Total :	10267	5591	6371	1047

(b) Cumulative :

(i) Economically Weak Group :	77121	78664	80538	81130
(ii) Lower Income Group :	63781	65194	67964	68125
(iii) Middle Income Group :	73103	75143	76724	76903
(iv) Higher Income Group :	20958	21552	21699	21814
(v) Total :	234963	240553	246925	247972

11. Houses Alloted :

(a) During the year :

(i) Economically Weak Group :	2047	1658	805	22
(ii) Lower Income Group :	2366	2732	398	16
(iii) Middle Income Group :	1833	2040	355	55
(iv) Higher Income Group :	437	495	124	14
(v) Total :	6683	6925	1682	107

(b) Cumulative :

(i) Economically Weak Group :	77137	78795	79600	79622
(ii) Lower Income Group :	64643	67375	67773	67789
(iii) Middle Income Group :	73424	75464	75819	75874
(iv) Higher Income Group :	21012	21507	21631	21645
(v) Total :	236216	243141	244823	244930

RAJASTHAN LAND DEVELOPMENT CORPORATION

- 1. Year Of Formation :** 1975
- 2. Form of Organisation :** A Statutory Corporation established under the Rajasthan Land Development Corporation Act, 1975.
- 3. Head Office :** Krishi Bhawan, Bhagwandas Road, Jaipur
- 4. Main Objectives/Functions :** 1. Execution of Projects relating to land development and to prevent damages to the land and losses in agricultural productivity and securing optimum utilisation of land and water resources in the State of Rajasthan.

2. Supply of Gypsum for Agriculture purpose in the State of Raj.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	548.00	548.00	548.00	548.00
(ii) Others:	240.00	240.00	240.00	240.00
(iii) Total:	788.00	788.00	788.00	788.00
(b) Reserves & Surplus:	2661.89	2802.23	2925.46	3064.16
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	0.00	0.00	0.00	0.00
(d) Total Resources(a+b+c):	3449.89	3590.23	3713.46	3852.16
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	22.67	19.54	17.00	14.88
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	22.67	19.54	17.00	14.88
(f) Current Assets:				
(i) Cash & Bank Balance:	3987.57	4185.04	4296.74	4445.15
(ii) Debtors:	56.02	27.59	28.58	21.91
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	1389.34	1355.08	1292.46	1306.49
(v) Others:	26.75	30.19	30.18	19.10
(vi) Total:	5459.68	5597.90	5647.96	5792.65
(g) Current Liabilities:	2032.46	2027.21	1951.50	1955.37
(h) Net Current Assets(f-g):	3427.22	3570.69	3696.46	3837.28
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	3449.89	3590.23	3713.46	3852.16
(k) Capital Invested[a+b+c-i(i)]:	3449.89	3590.23	3713.46	3852.16

(l) Capital Employed(e+f):	5482.35	5617.44	5664.96	5807.53
(m) Capital Formation during the year:	-4.19	-3.13	-2.54	-2.12
(n) Net Worth[a+b-i(i)]:	3449.89	3590.23	3713.46	3852.16
(O) %age of Net worth to Paid up Capital:	437.80	455.61	471.25	488.85

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	519.04	82.17	0.00	0.00
(ii) Other Misc. Receipts:	275.41	279.22	278.30	270.77
Total Revenue(1+2):	794.45	361.39	278.30	270.77
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	11.32
(d) Other Operating Costs (Depreciation Excluded):	481.37	78.12	0.30	0.00
(e) Depreciation:	4.19	3.13	2.54	2.12
(f) Employee Benefit Cost:	67.44	65.94	38.19	24.71
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(h) Administration Overheads:	4.75	11.64	8.99	9.81
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	557.75	158.83	50.02	47.96
(k) Profit Before Tax and prior period adjustment (a-j):	236.70	202.56	228.28	222.81
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	236.70	202.56	228.28	222.81
(n) Provision for Tax:	76.44	75.41	74.61	75.74
(o) Net Profit (Profit after Tax)(m-n):	160.26	127.15	153.67	147.07
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	160.26	127.15	153.67	147.07
(r) Cash Profit/Loss(o+e):	164.45	130.28	156.21	149.19
(s) Value of Production/Services[a(i)-b]:	519.04	82.17	0.00	0.00
(t) Operating Costs(c+d+e) :	485.56	81.25	2.84	13.44
(u) Operating Costs to Value of Production/Services(%):	93.55	98.88	0.00	0.00
(v) Employee Costs to Value of Production/Services(%):	12.99	80.25	0.00	0.00
(w) Administration Overheads to value of Production/Services(%):	0.92	14.17	0.00	0.00
(x) Turn-Over to Capital Employed(%):	9.47	1.46	0.00	0.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	6.86	5.64	6.15	5.78
(z) Profit after Tax to Net Worth(%):	4.65	3.54	4.14	3.82
(aa) Profit after Tax to Paid-up Capital(%):	20.34	16.14	19.50	18.66
(ab) Contribution to Government :	0	0	0	0.00

7. Employment :

(a) Managerial :	1	1	1	1
(b) Workmen & Others :	6	5	5	5
(c) Total(a+b) :	7	6	6	6
(d) SC Employment :	1	1	1	1
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	0	0	0

8. No of Subordinate Units with location : NIL

9. Gypsum Supply :

(a) Gypsum supply in MT :	22366	3722	0	0.00
(b) Sales of Gypsum (in lacs) :	517.97	82.17	0	0.00
(c) Cost/Exp. of Gyp.(in lacs) :	480.39	78.12	0	0.00

10. Bio Fertilizers :

(a) Bio Fertilizer Sales(Qty.) in Kg.:	2800	0	0	0.00
(b) Sale (Rs. in lacs) :	1.08	0	0	0.00
(c) Cost/Exp. of Bio Fertilizer :	.98	0	0	0.00

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RAJASTHAN STATE AGRICULTURE MARKETING BOARD

- 1. Year Of Formation :** 1974
- 2. Form of Organisation :** A Statutory Board Established under section 22-A of the Rajasthan Agriculture Produce Markets Act, 1961.
- 3. Head Office :** Pant Krishi Bhawan, Bhagwan Das Road jaipur
- 4. Main Objectives/Functions :** To provide -
 (a) Improvement and regulation of agricultural markets in the State.

 (b) Giving aid to financially weak market Committees in the state to enable them to discharge their duties and function satisfactorily.

 (c) Grading and Standardisation of Agricultural products.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Unaudited	2015-16 Unaudited	2016-17 Unaudited	2017-18 Unaudited
(a) Paid up Capital:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	47915.45	45984.80	52643.68	58748.95
(iii) Total:	47915.45	45984.80	52643.68	58748.95
(b) Reserves & Surplus:	0.00	0.00	0.00	0.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	0.00	0.00	0.00	0.00
(d) Total Resources(a+b+c):	47915.45	45984.80	52643.68	58748.95
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	631.24	608.18	619.62	597.78
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	631.24	608.18	619.62	597.78
(f) Current Assets:				
(i) Cash & Bank Balance:	46263.24	56507.97	64636.28	72213.03
(ii) Debtors:	15019.41	14808.89	15476.00	17145.32
(iii) Inventories:	0.80	0.80	0.80	0.80
(iv) Loans & Advances:	2489.95	3062.16	5554.44	4308.89
(v) Others:	5708.12	1183.14	1293.33	1519.70
(vi) Total:	69481.52	75562.96	86960.85	95187.74
(g) Current Liabilities:	22197.31	30186.34	34936.79	37036.57
(h) Net Current Assets(f-g):	47284.21	45376.62	52024.06	58151.17
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00

(j) Total Utilisations(e+h+i):	47915.45	45984.80	52643.68	58748.95
(k) Capital Invested[a+b+c-i(i)]:	47915.45	45984.80	52643.68	58748.95
(l) Capital Employed(e+f):	70112.76	76171.14	87580.47	95785.52
(m) Capital Formation during the year:	21.30	-23.06	11.44	-21.84
(n) Net Worth[a+b-i(i)]:	47915.45	45984.80	52643.68	58748.95
(O) %age of Net worth to Paid up Capital:	100.00	100.00	100.00	100.00

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1994.16	2878.21	2449.89	3044.86
(ii) Other Misc. Receipts:	3827.37	4568.62	4595.30	5131.93
Total Revenue(1+2):	5821.53	7446.83	7045.19	8176.79
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	27.09	31.28	29.91	30.18
(f) Employee Benefit Cost:	4206.44	4419.38	5025.46	6230.1
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(h) Administration Overheads:	892.29	881.06	898.24	947.54
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	5125.82	5331.72	5953.61	7207.82
(k) Profit Before Tax and prior period adjustment (a-j):	695.71	2115.11	1091.58	968.97
(l) prior period adjustment :	0.00	0.04	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	695.71	2115.07	1091.58	968.97
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	695.71	2115.07	1091.58	968.97
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	695.71	2115.07	1091.58	968.97
(r) Cash Profit/Loss(o+e):	722.80	2146.35	1121.49	999.15
(s) Value of Production/Services[a(i)-b]:	1994.16	2878.21	2449.89	3044.86
(t) Operating Costs(c+d+e) :	27.09	31.28	29.91	30.18
(u) Operating Costs to Value of Production/Services(%):	1.36	1.09	1.22	0.99
(v) Employee Costs to Value of Production/Services(%):	210.94	153.55	205.13	204.61
(w) Administration Overheads to value of Production/Services(%):	44.75	30.61	36.66	31.12
(x) Turn-Over to Capital Employed(%):	2.84	3.78	2.80	3.18
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	1.45	4.60	2.07	1.65
(z) Profit after Tax to Net Worth(%):	1.45	4.60	2.07	1.65
(aa) Profit after Tax to Paid-up Capital(%):	1.45	4.60	2.07	1.65
(ab) Contribution to Government :	0	0	0	0

7. Employment :

(a) Managerial :	113	108	106	76
(b) Workmen & Others :	507	504	502	400
(c) Total(a+b) :	620	612	608	476

(d) SC Employment :	83	79	79	70
(e) ST Employment :	54	49	50	40
(f) OBC Employment :	43	38	42	35

8. No of Subordinate Units with location : 31

9. Works Expenditure :

(a) Market Yards :	22521.30	19018.43	14394.06	14921.27
(b) Link Roads :	4003.86	12695.39	9365.62	13055.91
(c) Maintanance Building & Roads :	3123.41	8402.57	6724.95	11361.00
(d) Total :	29648.57	40116.39	30484.63	39338.18

10. Construction of approach village link roads (in KM): 0 341.26 317.50 412.69

11. Expenditure on Agriculture Promotional Activities: 3254.69 8503.22 4073.47 6170.42

12. Loans to KUMS(Rs. in lacs) :

(a) Sanction NOS. :	0	0	0	0
Amount. :	0	0	0	0
(b) Disbursement :	0	0		0
(c) Recovery :	0	0	0	0

13. Mandi Yard/Sub-yards constructed (in Nos.) :

During the year :				
Yards :	0	0	0	9
Sub-yards :	00	0	00	18
Cummulative :				
Yards :	134	134	136	143
Sub-yards :	312	312	310	330

14. Mandi Yard/Sub-yards constructed : 0 0 1 0

Note:- i) The board does not have Share Capital as such Marketing Development Fund in view of its nature has been shown under the heap Paid-up Capital.

RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED

1. Year Of Formation :	2000
2. Form of Organisation :	Company
3. Head Office :	Vidyut Bhawan, Janpath, Jaipur.
4. Main Objectives/Functions :	Transmission of Electricity in the State.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	328900.00	382616.00	398104.00	427072.77
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	328900.00	382616.00	398104.00	427072.77
(b) Reserves & Surplus(including subvention):	25027.82	29393.59	4171.23	203.46
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	820621.39	900062.36	1021572.12	1074151.51
(iii) Total:	820621.39	900062.36	1021572.12	1074151.51
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	81704.09	104149.98	106900.59	107882.81
(4) Long - term Provision:	16957.26	19087.98	22186.05	26239.47
Total (c):	919282.74	1023300.32	1150658.76	1208273.79
(d) Total Resources(a+b+c):	1273210.56	1435309.91	1552933.99	1635550.02
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1389102.08	1539776.62	1655623.58	1709475.37
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	20471.79	21312.31	21588.70	17400.22
(4) Other Non Current Assets:	87.12	3.97	0.00	0.00
Total (e):	1409660.99	1561092.90	1677212.28	1726875.59
(f) Current Assets:				
(i) Cash & Bank Balance:	22289.30	32935.23	18481.12	4917.60
(ii) Debtors:	97693.88	123635.27	139856.28	209382.69
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	17305.16	23797.33	5784.27	5879.36
(v) Others:	70505.62	73286.21	83497.60	98944.09
(vi) Total:	207793.96	253654.04	247619.27	319123.74
(g) Current Liabilities:	484377.80	512420.85	506072.52	535055.07
(h) Net Current Assets(f-g):	-276583.84	-258766.81	-258453.25	-215931.33
(i) Intangible Assets:				
(i) Accumulated losses:	140133.41	132983.82	134174.96	124605.76
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	140133.41	132983.82	134174.96	124605.76
(j) Total Utilisations(e+h+i):	1273210.56	1435309.91	1552933.99	1635550.02
(k) Capital Invested[a+b+c-i(i)]:	1133077.15	1302326.09	1418759.03	1510944.26
(l) Capital Employed(e+f):	1617454.95	1814746.94	1924831.55	2045999.33
(m) Capital Formation during the year:	108590.45	150674.54	115846.96	53851.79
(n) Net Worth[a+b-i(i)]:	213794.41	279025.77	268100.27	302670.47
(O) %age of Net worth to Paid up Capital:	65.00	72.93	67.34	70.87
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	219812.71	270835.92	245170.93	283959.42

(ii) Other Misc. Receipts:	10915.11	11030.52	6389.58	8344.20
Total Revenue(1+2):	230727.82	281866.44	251560.51	292303.62
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	32864.46	46319.31	15378.96	18388.15
(e) Depreciation:	65484.64	65988.61	73452.78	80756.03
(f) Employee Benefit Cost:	79813.8	78077.85	37846.7	72114.3
(g) Financial Charges:				
(i) On Term Loans:	70043.54	70035.92	79736.88	94545.71
(ii) On Others:	6421.65	3548.18	8104.44	9880.13
(iii) Total:	76465.19	73584.10	87841.32	104425.84
(h) Administration Overheads:	5826.81	6169.23	35587.28	6542.68
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	260454.90	270139.10	250107.04	282227.00
(k) Profit Before Tax and prior period adjustment (a-j):	-29727.08	11727.34	1453.47	10076.62
(l) prior period adjustment :	-48176.38	2689.50	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	18449.30	9037.84	1453.47	10076.62
(n) Provision for Tax:	130.00	1888.25	200.00	2462.48
(o) Net Profit (Profit after Tax)(m-n):	18319.30	7149.59	1253.47	7614.14
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	18319.30	7149.59	1253.47	7614.14
(r) Cash Profit/Loss(o+e):	83803.94	73138.20	74706.25	88370.17
(s) Value of Production/Services[a(i)-b]:	219812.71	270835.92	245170.93	283959.42
(t) Operating Costs(c+d+e) :	98349.10	112307.92	88831.74	99144.18
(u) Operating Costs to Value of Production/Services(%):	44.74	41.47	36.23	34.91
(v) Employee Costs to Value of Production/Services(%):	36.31	28.83	15.44	25.40
(w) Administration Overheads to value of Production/Services(%):	2.65	2.28	14.52	2.30
(x) Turn-Over to Capital Employed(%):	13.59	14.92	12.74	13.88
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	7.81	6.07	5.72	6.92
(z) Profit after Tax to Net Worth(%):	8.57	2.56	0.47	2.52
(aa) Profit after Tax to Paid-up Capital(%):	5.57	1.87	0.31	1.78
(ab) Contribution to Government :	4943.88	3237.26	38081.80	9459.93
7. Employment :				
(a) Managerial :	1064	1233	1469	1455
(b) Workmen & Others :	7668	7466	7255	6657
(c) Total(a+b) :	8732	8699	8724	8112
(d) SC Employment :	934	906	867	1329
(e) ST Employment :	1524	1415	1389	850
(f) OBC Employment :	3571	2751	2777	2664
8. No of Subordinate Units with location :	1Corporate office and 3 Zonal office with 24 TNC Circles in all Rajasthan.			
9. No Of Power Houses* :				
10. Installed Capacity (MW):		-	17894.18	74165.68
11. Transmission Lines(MV):				
(a) 66 KV :		-		-
(b) 132 KV :	15599.17	16181.09	16771.06	17189.31

(c) 220 KV :	13211.95	13724.68	14420.92	15050.50
(d) 400 KV :	3278.66	3628.65	3937.33	4941.73
12. Distribution Lines (KM) :		-	-	-
13. Power Generated (in 10 Lac Units) :				
(a) Local Power Houses :	40741.06	40482.55	49564.96	505564.31
(b) Inter State Power Projects :	2852.56	3435.69	755.91	6744.83
(c) Total :	43593.62	43918.24	50320.87	512309.14
14. Power Purchased (in 10 Lac Units) :	27581.915	31649.507	23442.710	254531.45
15. Sale Of Energy(in 10 Lac Units) :				
(a) Outside The State :	61.39	86.849	0	0.00
(b) Within the State :	67426.937	71693.07	71262.481	739510.42
16. No Of Consumers :		-	-	
17. Per Capita Availability of Power (Units) :		-	-	
18. Per Capita Consumption of Power (Units) :		-	--	
19. Electrified (Cumulative) :				
(i) No Of Towns :		-	-	
(ii) No Of Villages :		-	-	

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RAJASTHAN RAJYA VIDHUT UTPADAN NIGAM LIMITED

1. Year Of Formation :	2000
2. Form of Organisation :	Company
3. Head Office :	Vidyut Bhawan, Janpath, Jaipur, Rajasthan.
4. Main Objectives/Functions :	Genration of Electricity.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	758709.00	873109.00	942517.00	972145.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	758709.00	873109.00	942517.00	972145.00
(b) Reserves & Surplus:	69701.07	73927.94	76665.39	85444.61
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	13807.00	13807.00	13807.00	13807.00
(ii) Others:	1999794.75	2425984.11	3254489.65	3503582.87
(iii) Total:	2013601.75	2439791.11	3268296.65	3517389.87
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	54644.58	101336.32	16489.99	941.98
(4) Long - term Provision:	0.00	8646.79	10079.64	11311.79
Total (c):	2068246.33	2549774.22	3294866.28	3529643.64
(d) Total Resources(a+b+c):	2896656.40	3496811.16	4314048.67	4587233.25
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2390867.56	2809666.90	3185695.96	3343162.75
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	132871.89	98715.09	55712.11	69785.70
(4) Other Non Current Assets:	39970.91	57433.77	53751.18	31211.45
Total (e):	2563710.36	2965815.76	3295159.25	3444159.90
(f) Current Assets:				
(i) Cash & Bank Balance:	11410.72	19151.32	14279.92	15627.18
(ii) Debtors:	278378.69	567823.53	1100094.52	1249189.65
(iii) Inventories:	109206.24	85719.38	89308.00	50258.08
(iv) Loans & Advances:	48426.58	41221.18	355.15	353.08
(v) Others:	77841.07	104770.52	129581.37	157351.70
(vi) Total:	525263.30	818685.93	1333618.96	1472779.69
(g) Current Liabilities:	593734.58	783004.07	812616.04	772865.30
(h) Net Current Assets(f-g):	-68471.28	35681.86	521002.92	699914.39
(i) Intangible Assets:				
(i) Accumulated losses:	401417.32	495313.54	497886.50	443158.96
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	401417.32	495313.54	497886.50	443158.96
(j) Total Utilisations(e+h+i):	2896656.40	3496811.16	4314048.67	4587233.25
(k) Capital Invested[a+b+c-i(i)]:	2495239.08	3001497.62	3816162.17	4144074.29
(l) Capital Employed(e+f):	3088973.66	3784501.69	4628778.21	4916939.59
(m) Capital Formation during the year:	355949.44	418799.34	376029.06	157466.79
(n) Net Worth[a+b-i(i)]:	426992.75	451723.40	521295.89	614430.65
(O) %age of Net worth to Paid up Capital:	56.28	51.74	55.31	63.20
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	908064.64	996205.64	1176002.70	1278410.99

(ii) Other Misc. Receipts:	2971.45	13313.22	5606.53	5917.21
Total Revenue(1+2):	911036.09	1009518.86	1181609.23	1284328.20
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	873112.27	742628.44	708320.72	724117.31
(d) Other Operating Costs (Depreciation Excluded):	40435.43	40195.38	30425.71	26046.89
(e) Depreciation:	90476.78	105589.20	114901.40	117295.43
(f) Employee Benefit Cost:	22316.81	41080.04	27207.59	40996.98
(g) Financial Charges:				
(i) On Term Loans:	106641.57	145234.08	235046.53	253758.90
(ii) On Others:	32659.50	52740.40	10323.19	14869.34
(iii) Total:	139301.07	197974.48	245369.72	268628.24
(h) Administration Overheads:	7297.13	7460.05	26940.72	10881.36
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1172939.49	1134927.59	1153165.86	1187966.21
(k) Profit Before Tax and prior period adjustment (a-j):	-261903.40	-125408.73	28443.37	96361.99
(l) prior period adjustment :	1788.87	-31512.52	0.00	41634.45
(m) Net Profit Before Tax (k)-(l) :	-263692.27	-93896.21	28443.37	54727.54
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-263692.27	-93896.21	28443.37	54727.54
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-263692.27	-93896.21	28443.37	54727.54
(r) Cash Profit/Loss(o+e):	-173215.49	11692.99	143344.77	172022.97
(s) Value of Production/Services[a(i)-b]:	908064.64	996205.64	1176002.70	1278410.99
(t) Operating Costs(c+d+e) :	1004024.48	888413.02	853647.83	867459.63
(u) Operating Costs to Value of Production/Services(%):	110.57	89.18	72.59	67.85
(v) Employee Costs to Value of Production/Services(%):	2.46	4.12	2.31	3.21
(w) Administration Overheads to value of Production/Services(%):	0.80	0.75	2.29	0.85
(x) Turn-Over to Capital Employed(%):	29.40	26.32	25.41	26.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-6.29	1.71	6.90	7.44
(z) Profit after Tax to Net Worth(%):	-61.76	-20.79	5.46	8.91
(aa) Profit after Tax to Paid-up Capital(%):	-34.76	-10.75	3.04	5.63
(ab) Contribution to Government :		0	0	0.00

7. Employment :

(a) Managerial :	1975	1918	1909	2287
(b) Workmen & Others :	2102	2053	1996	1895
(c) Total(a+b) :	4077	3971	3905	4182
(d) SC Employment :	618	647	658	715
(e) ST Employment :	324	348	359	398
(f) OBC Employment :	646	719	802	1033

8. No of Subordinate Units with location :

Kota Thermal Power Station, Kota
Suratgarh Thermal Power Station, Suratgarh
Ramgarh Gas thermal Power Project,
Ramgarh. Mahi Hydel Project, Banswara.
Mini Hydel Project at Mangrol, Suratgarh,
Poogal, Charanwara, Birsalpur and Anoopgarh.
Giral Lignite Thermal Power Project(Barmer)
Dolpur Combind Cycle Power Project,Dholpur
Chhabra Thermal Power Project,Chhabra(Baran)
kalisindh thermal power project jalawar

9. No Of Power Houses :	14	13	13	13
10. Installed Capacity (MW):	5229.35	5707.35	5707.35	5707.35
11. Transmission Lines(KM):	n.a	-	0	-
12. Distributed Lines (KM) :				
(i) 33 KV:	n.a	-	0	-
(ii) 11 KV & LT:	n.a	-	0	-
13. Power Generated (in 10 Lac Units) :				
(a) Local Power Houses :	277367.55	264030	26546.29	28387.37
(b) Inter State Power Projects :	0	0	0	
(c) Total :	277367.55	264030	26546.29	28387.37
14. Power Purchased (in 10 Lac Units) :	n.a	0	0	
15. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0	0	0	0.00
(b) Within the State :	251225.28	239219.72	24015.46	25776.23
Provision made for CSR is Rs.257..77 lacs				

JAIPUR VIDHUT VITRAN NIGAM LIMITED

1. Year Of Formation :	2000
2. Form of Organisation :	Company
3. Head Office :	Vidyut Bhawan, Janpath, Jaipur, Rajasthan.
4. Main Objectives/Functions :	Distribution of Power in the district of Alwar, Bharatpur, Dausa, Kota, Jaipur, Jhalawar, Baran, S.Madhupur, Tonk, Dholpur and Bundi.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	462745.80	735430.07	846306.02	962512.00
(ii) Others:	6.00	0.00	0.00	0.00
(iii) Total:	462751.80	735430.07	846306.02	962512.00
(b) Reserves & Surplus:	231145.71	267960.56	293507.10	336279.63
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	56396.50	1197361.62	1570618.87	1050163.97
(ii) Others:	2566809.39	853645.44	1011647.36	1159597.89
(iii) Total:	2623205.89	2051007.06	2582266.23	2209761.86
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	85265.88	93479.11	98013.13	110162.77
(4) Long - term Provision:	23715.58	25615.24	28819.74	19447.61
Total (c):	2732187.35	2170101.41	2709099.10	2339372.24
(d) Total Resources(a+b+c):	3426084.86	3173492.04	3848912.22	3638163.87
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1117572.30	1206775.96	1298077.66	1340825.39
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	17248.25	16441.44	14640.48	16388.85
(4) Other Non Current Assets:	235115.45	215466.43	332.72	351.78
Total (e):	1369936.00	1438683.83	1313050.86	1357566.02
(f) Current Assets:				
(i) Cash & Bank Balance:	21263.81	25320.09	32359.37	72110.19
(ii) Debtors:	128685.53	138001.73	139623.79	150627.92
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	1614.56	1870.76	2005.12	2294.99
(v) Others:	223336.04	254211.65	347122.83	445475.73
(vi) Total:	374899.94	419404.23	521111.11	670508.83
(g) Current Liabilities:	1101859.89	1913995.60	1276224.62	1586569.60
(h) Net Current Assets(f-g):	-726959.95	-1494591.37	-755113.51	-916060.77
(i) Intangible Assets:				
(i) Accumulated losses:	2783108.81	3229399.58	3290974.87	3196658.62
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2783108.81	3229399.58	3290974.87	3196658.62
(j) Total Utilisations(e+h+i):	3426084.86	3173492.04	3848912.22	3638163.87
(k) Capital Invested[a+b+c-i(i)]:	642976.05	-55907.54	557937.35	441505.25
(l) Capital Employed(e+f):	1744835.94	1858088.06	1834161.97	2028074.85
(m) Capital Formation during the year:	61694.53	8903.66	91301.70	42747.73
(n) Net Worth[a+b-i(i)]:	-2089211.30	-2226008.95	-2151161.75	-1897866.99
(O) %age of Net worth to Paid up Capital:	-451.48	-302.68	-254.18	-197.18

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1007008.88	1150211.76	1368236.12	1625743.88
(ii) Other Misc. Receipts:	88430.60	95284.47	189967.82	515566.06
Total Revenue(1+2):	1095439.48	1245496.23	1558203.94	2141309.94
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	1075646.37	1122960.75	1182899.57	1324126.94
(d) Other Operating Costs (Depreciation Excluded):	10010.24	8530.13	11122.80	18238.41
(e) Depreciation:	61686.21	68351.14	75802.52	82838.49
(f) Employee Benefit Cost:	119428.22	112366.54	97713.84	109717.07
(g) Financial Charges:				
(i) On Term Loans:	253678.09	297619.92	102242.18	356611.63
(ii) On Others:	23412.25	34373.16	60522.67	69864.06
(iii) Total:	277090.34	331993.08	162764.85	426475.69
(h) Administration Overheads:	20615.96	33377.16	86473.24	85390.15
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1564477.34	1677578.80	1616776.82	2046786.75
(k) Profit Before Tax and prior period adjustment (a-j):	-469037.86	-432082.57	-58572.88	94523.19
(l) prior period adjustment :	+4419.55	14208.19	+3002.42	206.93
(m) Net Profit Before Tax (k)-(l) :	-473457.41	-446290.76	-61575.30	94316.26
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-473457.41	-446290.76	-61575.30	94316.26
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-473457.41	-446290.76	-61575.30	94316.26
(r) Cash Profit/Loss(o+e):	-411771.20	-377939.62	14227.22	177154.75
(s) Value of Production/Services[a(i)-b]:	1007008.88	1150211.76	1368236.12	1625743.88
(t) Operating Costs(c+d+e) :	1147342.82	1199842.02	1269824.89	1425203.84
(u) Operating Costs to Value of Production/Services(%):	113.94	104.31	92.81	87.66
(v) Employee Costs to Value of Production/Services(%):	11.86	9.77	7.14	6.75
(w) Administration Overheads to value of Production/Services(%):	2.05	2.90	6.32	5.25
(x) Turn-Over to Capital Employed(%):	57.71	61.90	74.60	80.16
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-34.18	Both are Negative	7.29	102.13
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	-4.97
(aa) Profit after Tax to Paid-up Capital(%):	-102.31	-60.68	-7.28	9.80
(ab) Contribution to Government :	50055.40	55557.00	53019.62	62085.76

7. Employment :

(a) Managerial :	529	544	561	564
(b) Workmen & Others :	17255	16997	16620	16620
(c) Total(a+b) :	17784	17541	17181	17184
(d) SC Employment :	2860	3086	3068	3068
(e) ST Employment :	2326	2458	2424	2424
(f) OBC Employment :	3863	6415	6339	6339

8. No of Subordinate Units with location(512) : 1 corporate office and 13 (O\$M) circles in 12 districts & 3 Zonal offices in every zone.

9. Distributed Lines (KM) :	141004.00	254443	254443.00
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10. Power Purchased (in 10 Lac Units) :	26879.18	27815.61	27333.69	27333.69
11. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0		0	0.00
(b) Within the State :	17493.84	17852.20	19482.14	19482.14
12. No Of Consumers:	4383362	3927395	4131152	4377015
13. Per Capita Availability of Power (Units):	5739.03	6674.37	6328.47	6470.40
14. Per Capita Consumption of Power (Units) :	3990.96	4545.56	4715.91	5107.52
15. Electrified (Cumulative) :				
(i) No of Towns :	63	63	63	107
(ii) No of Villages :	14205	14205	14432	14774

AJMER VIDHUT VITRAN NIGAM LIMITED

1. Year Of Formation :	2000
2. Form of Organisation :	Company
3. Head Office :	City Power House, Hathi Bhata, Jaipur Road Ajmer, Rajasthan.
4. Main Objectives/Functions :	Distribution of Power in the district of Ajmer, Bhilwara, Nagour, Udaipur, Sikar, Chittorgarh, Banswara and Jhunjhunu.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	432745.00	681315.34	785484.61	893342.69
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	432745.00	681315.34	785484.61	893342.69
(b) Reserves & Surplus:	168052.87	201534.07	219043.77	265337.90
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	60857.52	1251697.71	1570460.46	1070162.75
(ii) Others:	2415846.78	1327323.61	791411.93	926131.44
(iii) Total:	2476704.30	2579021.32	2361872.39	1996294.19
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	88732.33	106787.90	120174.07	125292.21
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	2565436.63	2685809.22	2482046.46	2121586.40
(d) Total Resources(a+b+c):	3166234.50	3568658.63	3486574.84	3280266.99
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	836793.38	882687.93	937607.85	1010138.22
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	187064.71	154516.81	295.50	295.50
Total (e):	1023858.09	1037204.74	937903.35	1010433.72
(f) Current Assets:				
(i) Cash & Bank Balance:	7302.21	15868.59	14384.42	41039.70
(ii) Debtors:	60156.51	44954.25	44617.09	47920.53
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	4903.96	9943.29	9533.35	9972.85
(v) Others:	292541.61	290958.61	318860.84	384616.35
(vi) Total:	364904.29	361724.74	387395.70	483549.43
(g) Current Liabilities:	906903.72	865046.77	907168.70	1162253.06
(h) Net Current Assets(f-g):	-541999.43	-503322.03	-519773.00	-678703.63
(i) Intangible Assets:				
(i) Accumulated losses:	2684375.84	3034775.92	3068444.49	2948536.90
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2684375.84	3034775.92	3068444.49	2948536.90
(j) Total Utilisations(e+h+i):	3166234.50	3568658.63	3486574.84	3280266.99
(k) Capital Invested[a+b+c-i(i)]:	481858.66	533882.71	418130.35	331730.09
(l) Capital Employed(e+f):	1388762.38	1398929.48	1325299.05	1493983.15
(m) Capital Formation during the year:	62529.84	45894.55	54919.92	72530.37
(n) Net Worth[a+b-i(i)]:	-2083577.97	-2151926.51	-2063916.11	-1789856.31
(O) %age of Net worth to Paid up Capital:	-481.48	-315.85	-262.76	-200.35

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	741363.19	833121.27	959678.90	1128567.35
(ii) Other Misc. Receipts:	86696.55	107432.67	168473.88	479803.03
Total Revenue(1+2):	828059.74	940553.94	1128152.78	1608370.38
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	779483.23	804593.89	842232.55	952525.79
(e) Depreciation:	37566.89	41788.55	47135.29	52274.94
(f) Employee Benefit Cost:	100418.55	118202.78	123114.91	96962.43
(g) Financial Charges:				
(i) On Term Loans:	243552.14	292174.94	121968.89	361547.38
(ii) On Others:	16230.55	9144.02	6911.53	9605.70
(iii) Total:	259782.69	301318.96	128880.42	371153.08
(h) Administration Overheads:	7305.89	8001.19	10414.09	9749.21
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1184557.25	1273905.37	1151777.26	1482665.45
(k) Profit Before Tax and prior period adjustment (a-j):	-356497.51	-333351.43	-23624.48	125704.93
(l) prior period adjustment :	2791.38	17048.65	+10044.09	5797.33
(m) Net Profit Before Tax (k)-(l) :	-359288.89	-350400.08	-33668.57	119907.60
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-359288.89	-350400.08	-33668.57	119907.60
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-359288.89	-350400.08	-33668.57	119907.60
(r) Cash Profit/Loss(o+e):	-321722.00	-308611.53	13466.72	172182.54
(s) Value of Production/Services[a(i)-b]:	741363.19	833121.27	959678.90	1128567.35
(t) Operating Costs(c+d+e) :	817050.12	846382.44	889367.84	1004800.73
(u) Operating Costs to Value of Production/Services(%):	110.21	101.59	92.67	89.03
(v) Employee Costs to Value of Production/Services(%):	13.55	14.19	12.83	8.59
(w) Administration Overheads to value of Production/Services(%):	0.99	0.96	1.09	0.86
(x) Turn-Over to Capital Employed(%):	53.38	59.55	72.41	75.54
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-24.02	-10.91	21.12	145.13
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	-6.70
(aa) Profit after Tax to Paid-up Capital(%):	-83.03	-51.43	-4.29	13.42
(ab) Contribution to Government :	34613.47	40780.92	40884.28	44373.43

7. Employment :

(a) Managerial :	424	403	477	483
(b) Workmen & Others :	15004	15590	14854	14159
(c) Total(a+b) :	15428	15993	15331	14642
(d) SC Employment :	2399	2383	2452	2366
(e) ST Employment :	2129	2205	2085	1928
(f) OBC Employment :	5625	5829	5913	6548

8. No of Subordinate Units with location :

The company have 12 circle offices in district of Ajmer Bhilwara, Nagaur, Jhunjhunu, Sikar, Udaipur, Rajsamand, Chittoregarh Pratapgarh, Banswara and Dungarpur headed each by Superintending Engineer,

9. No Of Power Houses(33/11KV) :	1569	1634	1716	1755
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10. Installed Capacity (MW):	7081.10	7392.10	7892.80	8065.55
11. Transmission Lines(KW):	14187.20	14544.01	15117.53	15423.04
12. Distribution Lines (KM) :				
(a) 11 KV :	109077.98	113514.91	119895.83	126000.39
(b) LT:	162070.48	167853.82	174675.54	182072.66
13. Power Purchased (in 10 Lac Units) :	18518.15	18942.15	18425.07	20414.37
14. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0	0	0	0.00
(b) Within the State :	12899.39	13153.5	13785.81	15357.62
15. No Of Consumers :	4172148	4435361	4719170	5018443
16. Per Capita Availability of Power (Units) :	4438.52	4270.71	3904.30	4067.87
17. Per Capita Consumption of Power (Units) :	3091.79	2965.60	2921.24	3060.24
18. Electrified (Cumulative) :				
(i) No Of Towns :	100%	100%	100%	100%
(ii) No Of Villages :	15043	15070	15271	15272

JODHPUR VIDHUT VITRAN NIGAM LIMITED

1. Year Of Formation :	2000
2. Form of Organisation :	Company
3. Head Office :	New Power House, Industrial Area, Jodhpur.
4. Main Objectives/Functions :	Distribution of Power in the district of Jodhpur, Bikaner, Pali, Barmer, Churu, Hanumangarh and Sriganganagar.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	426223.70	680242.09	782904.27	889203.21
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	426223.70	680242.09	782904.27	889203.21
(b) Reserves & Surplus:	225528.60	267268.25	300515.19	342497.31
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	47204.00	1138412.07	1441529.73	960329.63
(ii) Others:	2338353.47	1379293.59	890676.31	1037657.50
(iii) Total:	2385557.47	2517705.66	2332206.04	1997987.13
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	48126.61	57791.54	59436.70	64242.50
(4) Long - term Provision:	224250.00	0.00	0.00	0.00
Total (c):	2657934.08	2575497.20	2391642.74	2062229.63
(d) Total Resources(a+b+c):	3309686.38	3523007.54	3475062.20	3293930.15
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	779434.04	880010.01	929180.07	994470.41
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	13047.77	8587.95	8698.98	12585.96
(4) Other Non Current Assets:	249442.70	217174.59	19607.94	1257.90
Total (e):	1041924.51	1105772.55	957486.99	1008314.27
(f) Current Assets:				
(i) Cash & Bank Balance:	18021.23	19386.24	21143.37	21629.49
(ii) Debtors:	102048.39	94603.17	90121.05	83181.48
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	5995.91	3054.30	3448.62	2314.57
(v) Others:	209978.06	298044.15	369771.18	453917.82
(vi) Total:	336043.59	415087.86	484484.22	561043.36
(g) Current Liabilities:	741926.79	998884.49	1070808.67	1376280.25
(h) Net Current Assets(f-g):	-405883.20	-583796.63	-586324.45	-815236.89
(i) Intangible Assets:				
(i) Accumulated losses:	2673645.07	3001031.62	3103899.66	3100852.77
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2673645.07	3001031.62	3103899.66	3100852.77
(j) Total Utilisations(e+h+i):	3309686.38	3523007.54	3475062.20	3293930.15
(k) Capital Invested[a+b+c-i(i)]:	636041.31	521975.92	371162.54	193077.38
(l) Capital Employed(e+f):	1377968.10	1520860.41	1441971.21	1569357.63
(m) Capital Formation during the year:	78084.69	100575.97	49170.06	65290.34
(n) Net Worth[a+b-i(i)]:	-2021892.77	-2053521.28	-2020480.20	-1869152.25
(O) %age of Net worth to Paid up Capital:	-474.37	-301.88	-258.08	-210.21

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	882256.20	998360.60	1113862.57	1230422.25
(ii) Other Misc. Receipts:	27784.51	70005.31	132474.09	453792.03
Total Revenue(1+2):	910040.71	1068365.91	1246336.66	1684214.28
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	916732.46	957414.25	1060732.31	1126305.91
(e) Depreciation:	42897.95	46670.76	53654.38	60627.09
(f) Employee Benefit Cost:	71966.37	71310.22	78002.24	99153.64
(g) Financial Charges:				
(i) On Term Loans:	252138.05	282204.00	108454.95	326184.04
(ii) On Others:	15517.28	28036.25	46749.31	61248.73
(iii) Total:	267655.33	310240.25	155204.26	387432.77
(h) Administration Overheads:	5465.53	5612.12	6378.48	8439.50
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1304717.64	1391247.60	1353971.67	1681958.91
(k) Profit Before Tax and prior period adjustment (a-j):	-394676.93	-322881.69	-107635.01	2255.37
(l) prior period adjustment :	19935.29	4504.86	-4766.95	-791.53
(m) Net Profit Before Tax (k)-(l) :	-414612.22	-327386.55	-102868.06	3046.90
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-414612.22	-327386.55	-102868.06	3046.90
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-414612.22	-327386.55	-102868.06	3046.90
(r) Cash Profit/Loss(o+e):	-371714.27	-280715.79	-49213.68	63673.99
(s) Value of Production/Services[a(i)-b]:	882256.20	998360.60	1113862.57	1230422.25
(t) Operating Costs(c+d+e) :	959630.41	1004085.01	1114386.69	1186933.00
(u) Operating Costs to Value of Production/Services(%):	108.77	100.57	100.05	96.47
(v) Employee Costs to Value of Production/Services(%):	8.16	7.14	7.00	8.06
(w) Administration Overheads to value of Production/Services(%):	0.62	0.56	0.57	0.69
(x) Turn-Over to Capital Employed(%):	64.03	65.64	77.25	78.40
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-25.54	-8.66	1.51	170.52
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	-0.16
(aa) Profit after Tax to Paid-up Capital(%):	-97.28	-48.13	-13.14	0.34
(ab) Contribution to Government :	29733.17	32082.83	32455.87	34229.59
7. Employment :				
(a) Managerial :	381	377	438	368
(b) Workmen & Others :	13566	14106	14054	13889
(c) Total(a+b) :	13947	14483	14492	14257
(d) SC Employment :	967	1004	1004	988
(e) ST Employment :	553	575	575	566
(f) OBC Employment :	1404	1458	1459	1436
8. No of Subordinate Units with location :				
9. Distribution Lines (KM) :	66525	67995	70644	178704.00
10. Power Purchased (in 10 Lac Units) :	20927.03	21614.91	22644.54	23105.41
11. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :		0	0	0.00

(b) Within the State :	15844.61	16574.28	17732.43	18639.40
12. No Of Consumers :	3614799	3838632	3999099	4207425
13. Per Capita Availability of Power (Units) :	6717.24	6525.77	6591.0	6399.75
14. Per Capita Consumption of Power (Units) :	5085.86	5003.95	5161.30	5162.75
15. Electrified (Cumulative) :				
(i) No Of Towns :	56	56	55	55
(ii) No Of Villages :	12090	13836	13917	13917

RAJASTHAN STATE GANGANAGAR SUGAR MILL LIMITED

- 1. Year Of Formation :** 1956
- 2. Form of Organisation :** A Public Limited Company incorporated Under the Companies Act, 1956.
- 3. Head Office :** Nehru Sahkar Bhawan, IVth Floor, Jaipur.
- 4. Main Objectives/Functions :**
- (a) To manufacture sugar from sugarcane and to purchase, sell and to deal in sugar, sugarcane, sugar beet and molasses.
- (b) To produce and raise sugar cane and other crops.
- (c) To carry on business as distilleries, manufacturers and dealers in rectified spirit, country liquor, Indian made foreign liquors and Royal Heritage Liquor.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	12236.93	18123.94	18115.08	18033.91
(ii) Others:	4.84	5.04	5.04	5.41
(iii) Total:	12241.77	18128.98	18120.12	18039.32
(b) Reserves & Surplus:	2732.66	6605.34	9626.78	11763.15
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	49.79	49.79	49.79	49.79
(ii) Others:	0.00	0.00	0.00	55.50
(iii) Total:	49.79	49.79	49.79	105.29
(2) Deferred Tax Liabilities:	439.19	422.95	359.11	0.00
(3) Other - Long Term Liabilities:	26.52	26.44	19.91	436.30
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	515.50	499.18	428.81	541.59
(d) Total Resources(a+b+c):	15489.93	25233.50	28175.71	30344.06
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	5620.57	17050.08	14536.12	14007.82
(2) Deferred Tax Assets:	0.00	0.00	0.00	122.80
(3) Long Term Loan & Advances:	202.54	204.35	156.28	0.00
(4) Other Non Current Assets:	0.11	0.11	0.11	144.51
Total (e):	5823.22	17254.54	14692.51	14275.13
(f) Current Assets:				
(i) Cash & Bank Balance:	9226.66	9638.74	13030.32	17828.03
(ii) Debtors:	249.20	993.22	1089.69	681.80
(iii) Inventories:	6289.59	5647.61	7467.51	8081.69
(iv) Loans & Advances:	4212.85	1976.42	3105.15	1338.07
(v) Others * :	196.00	195.13	554.91	2379.68
(vi) Total:	20174.30	18451.12	25247.58	30309.27
(g) Current Liabilities:	10507.59	10472.16	11764.38	14240.34
(h) Net Current Assets(f-g):	9666.71	7978.96	13483.20	16068.93
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00

(j) Total Utilisations(e+h+i):	15489.93	25233.50	28175.71	30344.06
(k) Capital Invested[a+b+c-i(i)]:	15489.93	25233.50	28175.71	30344.06
(l) Capital Employed(e+f):	25997.52	35705.66	39940.09	44584.40
(m) Capital Formation during the year:	3863.76	11429.51	-2513.96	-528.30
(n) Net Worth[a+b-i(i)]:	14974.43	24734.32	27746.90	29802.47
(O) %age of Net worth to Paid up Capital:	122.32	136.44	153.13	165.21

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	79474.99	96169.53	103787.69	114324.56
(ii) Other Misc. Receipts:	716.19	783.81	1195.16	2665.74
Total Revenue(1+2):	80191.18	96953.34	104982.85	116990.30
(b) Change in Stock(+/-):	-1137.88	835.19	-1874.36	-611.98
(c) Consumption of Raw Material & Stores:	24383.17	23981.76	24101.73	24822.42
(d) Other Operating Costs (Depreciation Excluded):	47236.36	57099.97	64523.69	67988.74
(e) Depreciation:	241.19	822.62	2823.54	2700.27
(f) Employee Benefit Cost:	6533.29	6474.69	6986.56	8410.54
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	11.00
(iii) Total:	0.00	0.00	0.00	11.00
(h) Administration Overheads:	1217.12	2124.41	2850.92	8862.19
(i) Selling & Distribution Overheads:	305.68	345.86	324.12	384.61
(j) Total Costs/Expenses(b to i):	78778.93	91684.50	99736.20	112567.79
(k) Profit Before Tax and prior period adjustment (a-j):	1412.25	5268.84	5246.65	4422.51
(l) prior period adjustment :	42.40	0.20	-422.54	306.32
(m) Net Profit Before Tax (k)-(l) :	1369.85	5268.64	5669.19	4116.19
(n) Provision for Tax:	1153.24	1383.77	2636.16	2071.50
(o) Net Profit (Profit after Tax)(m-n):	216.61	3884.87	3033.03	2044.69
(p) Proposed Dividends:	10.13	10.13	9.63	10.13
(q) Profit Retained/Otherwise Appropriated(o-p):	206.48	3874.74	3023.40	2034.56
(r) Cash Profit/Loss(o+e):	457.80	4707.49	5856.57	4744.96
(s) Value of Production/Services[a(i)-b]:	80612.87	95334.34	105662.05	114936.54
(t) Operating Costs(c+d+e) :	71860.72	81904.35	91448.96	95511.43
(u) Operating Costs to Value of Production/Services(%):	89.14	85.91	86.55	83.10
(v) Employee Costs to Value of Production/Services(%):	8.10	6.79	6.61	7.32
(w) Administration Overheads to value of Production/Services(%):	1.51	2.23	2.70	7.71
(x) Turn-Over to Capital Employed(%):	305.70			256.42
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	8.84	20.88	20.12	13.57
(z) Profit after Tax to Net Worth(%):	1.45	15.71	10.93	6.86
(aa) Profit after Tax to Paid-up Capital(%):	1.77	21.43	16.74	11.33
(ab) Contribution to Government :	1203.97	2256.77	14152.72	18133.97

7. Employment :

(a) Managerial :	37	32	32	22
(b) Workmen & Others :	1533	1472	1410	1338
(c) Total(a+b) :	1570	1504	1442	1360

(d) SC Employment :	273	290	264	274
(e) ST Employment :	140	131	115	114
(f) OBC Employment :	433	448	400	392

8. No of Subordinate Units with location :

1 Sugar Factory at Sriganganagar.
1 Distilleries at Sriganganagar.(not working)
7Liquor branch Offices at Jaipur(West), Mandore,Kota,Ajmer,Udaipur, Bharatpur & Sriganganagar.
20 Liquor warehouses located at various places in the State.99 liquor distribution Depo's at varios places in the state
Country liquor shops run by company at Tribal area at Dungarpur & Banswara.
new suger factory installed at complex 23 kamipur Srinagar .Its capacity1500m.t. per day.

9. Capacity Utilisation :

(a) Installed Capacity (Per Day) :

(i) Sugar (Cane in MT) :	1000.00	1500.00	1500.00	1500.00
(ii) Rectified Spirit (in LPL) :	17250.00	0.00	30000.00	30000.00

(a) %age Utilisation :

(i) Sugar (Cane) :	73.88	45.58	64.93	71.60
(ii) Rectified Spirit :	0		41.46	28.77

10. Physical Performance:

(a) Sugar Factory (in lac qtls):

(i) Cane Crushed:	7.83	5.20	14.51	8.80
(ii) Sugar Produced (Cane):	0.65	0.28	1.15	0.78

(b) Liquor Section (in lac LPL):

(i) Rectified Spirit Produced:	0.00		15.92	17.61
(ii) Country Liquor Issued:	447.01	482.14	460.15	481.36

*=

Amount spent on CSR IS rS. 77.44 lacs

RAJASTHAN STATE MINES & MINERALS LIMITED

- 1. Year Of Formation :** 1974
- 2. Form of Organisation :** A Public Ltd. Company incorporated under the Companies Act, 1956.
- 3. Head Office :** C-89,90 janpath, Lalkothi, Jaipur.
- 4. Main Objectives/Functions :**
- (a) To acquire and to take over mines, mining rights, Concessions, prospective and development rights and to carry on business as miners and metallurgists.
- (b) To produce and trade in minerals particularly gypsum and rock phosphate for the manufacture of phosphate fertilisers, cement, plaster of paris and mineral concentrates.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	7754.15	7754.15	7754.15	7754.15
(ii) Others:	1.00	1.00	1.00	1.00
(iii) Total:	7755.15	7755.15	7755.15	7755.15
(b) Reserves & Surplus:	178389.14	187036.87	197359.88	209082.89
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	4237.49	4051.62	3062.40	2095.20
(3) Other - Long Term Liabilities:	712.39	592.09	681.36	624.60
(4) Long - term Provision:	4366.54	3914.07	5693.04	6110.14
Total (c):	9316.42	8557.78	9436.80	8829.94
(d) Total Resources(a+b+c):	195460.71	203349.80	214551.83	225667.98
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	61253.04	58025.52	54806.97	53781.67
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	25301.87	26671.85	3905.08	14996.48
(4) Other Non Current Assets:	6439.85	7660.27	33065.20	28415.61
Total (e):	92994.76	92357.64	91777.25	97193.76
(f) Current Assets:				
(i) Cash & Bank Balance:	90151.27	94687.32	104609.31	116241.90
(ii) Debtors:	11180.04	17221.79	15197.34	11576.52
(iii) Inventories:	32447.16	29505.55	30652.35	32229.05
(iv) Loans & Advances:	70852.86	73580.25	242.60	712.50
(v) Others:	12078.87	11210.64	75707.74	74751.65
(vi) Total:	216710.20	226205.55	226409.34	235511.62
(g) Current Liabilities * :	115288.05	115213.39	103634.76	107037.40
(h) Net Current Assets(f-g):	101422.15	110992.16	122774.58	128474.22
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	1043.80	0.00	0.00	0.00
(iii) Total:	1043.80	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	195460.71	203349.80	214551.83	225667.98

(k) Capital Invested[a+b+c-i(i)]:	195460.71	203349.80	214551.83	225667.98
(l) Capital Employed(e+f):	309704.96	318563.19	318186.59	332705.38
(m) Capital Formation during the year:	-823.53	-3227.52	-3218.55	-1025.30
(n) Net Worth[a+b-i(i)]:	186144.29	194792.02	205115.03	216838.04
(O) %age of Net worth to Paid up Capital:	2400.27	2511.78	2644.89	2796.05

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	89449.23	94569.41	70978.97	83161.70
(ii) Other Misc. Receipts:	7301.44	8595.47	9539.60	8725.75
Total Revenue(1+2):	96750.67	103164.88	80518.57	91887.45
(b) Change in Stock(+/-):	-7979.65	2764.18	-1426.73	-1652.18
(c) Consumption of Raw Material & Stores:	5565.03	5829.17	4455.75	4080.70
(d) Other Operating Costs (Depreciation Excluded):	45870.63	50859.73	41779.05	43296.10
(e) Depreciation:	4917.49	4176.80	3769.15	3382.11
(f) Employee Benefit Cost:	14407.96	14094.92	13830.73	16280.50
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	790.24	699.83	794.36	647.21
(iii) Total:	790.24	699.83	794.36	647.21
(h) Administration Overheads:	11324.29	3502.49	3210.41	2470.69
(i) Selling & Distribution Overheads:	711.36	360.27	228.77	331.73
(j) Total Costs/Expenses(b to i):	75607.35	82287.39	66641.49	68836.86
(k) Profit Before Tax and prior period adjustment (a-j):	21143.32	20877.49	13877.08	23050.59
(l) prior period adjustment :	599.08	844.82	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	20544.24	20032.67	13877.08	23050.59
(n) Provision for Tax:	5813.49	6717.98	2909.57	6200.82
(o) Net Profit (Profit after Tax)(m-n):	14730.75	13314.69	10967.51	16849.77
(p) Proposed Dividends:	3877.57	3877.57	3877.57	3877.57
(q) Profit Retained/Otherwise Appropriated(o-p):	10853.18	9437.12	7089.94	12972.20
(r) Cash Profit/Loss(o+e):	19648.24	17491.49	14736.66	20231.88
(s) Value of Production/Services[a(i)-b]:	97428.88	91805.23	72405.70	84813.88
(t) Operating Costs(c+d+e) :	56353.15	60865.70	50003.95	50758.91
(u) Operating Costs to Value of Production/Services(%):	57.84	66.30	69.06	59.85
(v) Employee Costs to Value of Production/Services(%):	14.79	15.35	19.10	19.20
(w) Administration Overheads to value of Production/Services(%):	11.62	3.82	4.43	2.91
(x) Turn-Over to Capital Employed(%):	28.88	29.69	22.31	25.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	10.51	9.85	6.47	10.21
(z) Profit after Tax to Net Worth(%):	7.91	6.84	5.35	7.77
(aa) Profit after Tax to Paid-up Capital(%):	189.95	171.69	141.42	217.27
(ab) Contribution to Government :	21859.6	21859.60	21859.6	22601.49

7. Employment :

(a) Managerial :	237	252	236	225
(b) Workmen & Others :	1305	1222	1136	1060
(c) Total(a+b) :	1542	1474	1372	1285
(d) SC Employment :	206	195	175	167

(e) ST Employment :	223	211	209	198
(f) OBC Employment :	146	151	144	141

8. No of Subordinate Units with location : 4 Divisions, namely Phosphate Division and green marble division at Udaipur, Gypsum division at Bikaner, Lime Stone Division at Jodhpur/Jaisalmer, Lignite Division at Nagour Barmer and other offices at New Delhi, Jaipur and Kolkata

9. Production (in lac MT) :

(i) Rock Phosphate (HGO & BRP) :	15.91	13.06	9.28	13.86
(ii) Rock Phosphate (Rajphos) :	0.78	.53	0.44	0.41
(iii) Gypsum :	18.53	12.27	8.99	7.30
(iv) Lime Stone :	29.42	26.97	23.13	34.59
(v) Lignite :	14.04	9.72	5.49	10.19
(vi) Energy from windfarm (37.3 MW) (in lac/Unit) :	1198.26	963.73	1181.18	1090.32

10. Sales (in lac MT) :

(i) Rock Phosphate (HGO & BRP):	4.48	7.85	5.70	6.90
(ii) Rock Phosphate (Rajphos):	0.78	.53	0.43	0.40
(iii) Gypsum :	18.59	11.99	9.19	7.67
(iv) Lime Stone:	27.31	26.23	24.11	33.83
(v) Lignite:	14.04	9.72	5.49	10.19
(vi) Energy from windfarm (59.8 MW) (in lac/Unit):	1092.39	877.21	1099.95	1023.46

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Provision made for CSR is Rs. 200.00 lacs

Amount spent on CSR is Rs.190.18 lacs

RAJASTHAN STATE INDUSTRIAL DEV. & INVESTMENT CORPORATION

- 1. Year Of Formation :** 1969
- 2. Form of Organisation :** A Public Limited Company incorporated under the Companies Act, 1956.
- 3. Head Office :** Udyog Bhawan, Tilak Marg, Jaipur.
- 4. Main Objectives/Functions :**
- (a) Acquisition of land, development of industrial areas and allotment of land for industrial and allied Purposes.
- (b) Providing financial assistance to industries in the form of term loan and equity.
- (c) Promotion and operation of schemes for Industrial development in Rajasthan.
- (d) Preparation of project profiles, project reports and providing consultancy.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	21018.58	21018.58	21018.58	21018.58
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	21018.58	21018.58	21018.58	21018.58
(b) Reserves & Surplus:	133343.03	156004.82	159177.03	170074.05
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	4639.87	4863.26	1059.04	0.00
(3) Other - Long Term Liabilities:	7151.45	7231.87	125450.12	123929.84
(4) Long - term Provision:	362.78	439.25	263.41	296.51
Total (c):	12154.10	12534.38	126772.57	124226.35
(d) Total Resources(a+b+c):	166515.71	189557.78	306968.18	315318.98
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	563.31	727.94	721.02	570.33
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	35926.21	41106.07	40328.23	35482.77
(4) Other Non Current Assets:	20003.55	20445.05	24308.36	21146.24
Total (e):	56493.07	62279.06	65357.61	57199.34
(f) Current Assets ## :				
(i) Cash & Bank Balance:	45593.06	23298.33	14308.30	26368.03
(ii) Debtors:	41341.54	47183.61	30603.32	21854.17
(iii) Inventories:	182739.80	227486.07	273041.22	277821.28
(iv) Loans & Advances:	1331.79	1496.63	41125.90	35029.50
(v) Others:	53689.64	47333.24	9533.82	14127.77
(vi) Total:	324695.83	346797.88	368612.56	375200.75
(g) Current Liabilities * :	214673.19	219519.16	127001.99	117081.11
(h) Net Current Assets(f-g):	110022.64	127278.72	241610.57	258119.64
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00

(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	166515.71	189557.78	306968.18	315318.98
(k) Capital Invested[a+b+c-i(i)]:	166515.71	189557.78	306968.18	315318.98
(l) Capital Employed(e+f):	381188.90	409076.94	433970.17	432400.09
(m) Capital Formation during the year:	-65.29	164.63	-6.92	-150.69
(n) Net Worth[a+b-i(i)]:	154361.61	177023.40	180195.61	191092.63
(O) %age of Net worth to Paid up Capital:	734.41	842.22	857.32	909.16

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	67503.89	89775.21	60505.70	68923.20
(ii) Other Misc. Receipts:	17.20	6.76	1812.15	2538.04
Total Revenue(1+2):	67521.09	89781.97	62317.85	71461.24
(b) Change in Stock(+/-):	-24910.06	-44730.22	-38922.40	-4823.54
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	36455.10	63547.85	53431.79	27786.79
(e) Depreciation:	210.73	102.70	184.58	171.88
(f) Employee Benefit Cost:	6164.14	6293.05	6264.25	7164.55
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	463.75	357.97	415.89	456.37
(iii) Total:	463.75	357.97	415.89	456.37
(h) Administration Overheads:	22415.82	25280.68	23809.23	21050.69
(i) Selling & Distribution Overheads:	1426.49	3513.16	962.49	1154.66
(j) Total Costs/Expenses(b to i):	42225.97	54365.19	46145.83	52961.40
(k) Profit Before Tax and prior period adjustment (a-j):	25295.12	35416.78	16172.02	18499.84
(l) prior period adjustment :	+568.15	458.84	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	24726.97	34957.94	16172.02	18499.84
(n) Provision for Tax:	6822.94	11245.22	5626.12	4855.76
(o) Net Profit (Profit after Tax)(m-n):	17904.03	23712.72	10545.90	13644.08
(p) Proposed Dividends:	2101.86	2101.86	2101.86	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	15802.17	21610.86	8444.04	13644.08
(r) Cash Profit/Loss(o+e):	18114.76	23815.42	10730.48	13815.96
(s) Value of Production/Services[a(i)-b]:	92413.95	134505.43	99428.10	73746.74
(t) Operating Costs(c+d+e) :	36665.83	63650.55	53616.37	27958.67
(u) Operating Costs to Value of Production/Services(%):	39.68	47.32	53.92	37.91
(v) Employee Costs to Value of Production/Services(%):	6.67	4.68	6.30	9.72
(w) Administration Overheads to value of Production/Services(%):	24.26	18.80	23.95	28.54
(x) Turn-Over to Capital Employed(%):	17.71	21.95	13.94	15.94
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	14.85	18.44	5.27	5.87
(z) Profit after Tax to Net Worth(%):	11.60	13.40	5.85	7.14
(aa) Profit after Tax to Paid-up Capital(%):	85.18	112.82	50.17	64.91
(ab) Contribution to Government :	873.15	1746.34	1746.34	0.00

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7. Employment :

(a) Managerial :	226	234	223	208
(b) Workmen & Others :	720	732	661	610
(c) Total(a+b) :	946	966	884	818
(d) SC Employment :	162	68	152	138
(e) ST Employment :	65	71	66	62
(f) OBC Employment :	37	88	91	76

8. No of Subordinate Units with location : 27 Regional Offices at various places in Rajasthan for development, allotment and management of industrial areas, besides offices of Resident Manager, Delhi.

9. Loans Sanctions (in Lac Rs.) :

(a) Term Loans :	18781	38088.00	6525.00	6765.00
(b) Equity :	0	0	0	0.00

10. Loans Disbursed (in Lacs Rs.) :

(a) Term Loans:	13858.19	22328.14	20839.55	5686.00
(b) Equity:	0	240.00	0	0.00

11. Cumulative Disbursement to Sanctions :

(a) Term Loans(in Lac Rs.):				
(i) Sanctions:	298824.09	336912.09	343437.09	350202.09
(ii) Disbursements :	204834.98	227163.12	248002.47	253688.47
(iii) %age:	68.55	67.43	72.21	72.44
(b) Equity:				
(i) Sanctions:	24400.26	24400.26	0.00	24400.26
(ii) Disbursements :	24047.47	24287.47	0.00	24737.47
(iii) %age:	98.55	99.54	NaN	101.38

12. IDBI Refinance (Cumulative) (in Lac Rs.) :	129.88	129.88	00	129.88
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13. Recoveries (in Lac Rs.):

(a) Targets:				
(i) Principal:	11300.00	14000.00	12000.00	12600.00
(ii) Interest:	5700.00	6000.00	7200.00	7000.00
(b) Actuals:				
(i) Principal:	14883.73	14163.27	15434.22	13673.60
(ii) Interest:	6405.34	6892.90	8249.09	7290.80
(c) %age of Actuals to Targets:				
(i) Principal:	131.71	101.17	128.62	108.52
(ii) Interest:	112.37	114.88	114.57	104.15

14. Industrial & Manufacturing Activity:

(a) Industrial Area Activity:				
(i) Acquisition of Land (in acres):	3173.13	6996.56	2276.0	238.59
(ii) No of Plots developed:	1550	1175	433	775
(iii) No of Plots allotted :	588	482	258	281

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Provision made for CSR Rs. 470.09 lacs

Amount spent on CSR Rs. 471.09lacs

RAJASTHAN SMALL INDUSTRIES CORPORATION LIMITED

- 1. Year Of Formation :** 1961
- 2. Form of Organisation :** A Public Ltd. Company incorporated under the Companies Act, 1956.
- 3. Head Office :** Udyog Bhavan, Tilak marg, Jaipur.
- 4. Main Objectives/Functions :**
- (a) To assist and promote the interest of small scale industrial units in the State by providing them facilities like procurement of raw material, availment of credit, technical and managerial assistance, marketing of products, training etc.
- (b) To promote handicrafts activities in the State by providing necessary support facilities to the entrepreneurs and artisans.
- (c) To co-ordinate between large scale and small scale industrial units with a view to enabling the latter to supply ancillaries required by the former.
- (d) To take steps for utilisation of potential production capacity of plants operated by small industries concerns.
- (e) To work as a nodal agency for promotion of export from the state by extending logistic support to the exporters.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	664.39	664.39	664.39	664.39
(ii) Others:	32.01	32.01	32.01	32.01
(iii) Total:	696.40	696.40	696.40	696.40
(b) Reserves & Surplus:	1270.63	1228.71	1199.05	1173.79
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	664.44	1437.44	1254.19	433.44
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	664.44	1437.44	1254.19	433.44
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	447.31	422.70	404.15	415.76
(4) Long - term Provision:	352.00	301.52	269.95	230.61
Total (c):	1463.75	2161.66	1928.29	1079.81
(d) Total Resources(a+b+c):	3430.78	4086.77	3823.74	2950.00
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2247.36	2129.92	2040.08	1958.98
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	36.07	61.72	61.84	63.75
(4) Other Non Current Assets:	4.38	1.86	1.86	2.86
Total (e):	2287.81	2193.50	2103.78	2025.59
(f) Current Assets:				

(i) Cash & Bank Balance:	1431.30	2373.54	3196.79	4183.95
(ii) Debtors:	12.16	40.36	19.41	63.88
(iii) Inventories:	436.31	335.34	314.09	522.05
(iv) Loans & Advances:	891.82	574.92	582.14	588.71
(v) Others * :	75.60	85.84	153.95	132.07
(vi) Total:	2847.19	3410.00	4266.38	5490.66
(g) Current Liabilities:	5007.35	4735.76	5474.11	7017.09
(h) Net Current Assets(f-g):	-2160.16	-1325.76	-1207.73	-1526.43
(i) Intangible Assets:				
(i) Accumulated losses:	3303.13	3219.03	2927.69	2450.84
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3303.13	3219.03	2927.69	2450.84
(j) Total Utilisations(e+h+i):	3430.78	4086.77	3823.74	2950.00
(k) Capital Invested[a+b+c-i(i)]:	127.65	867.74	896.05	499.16
(l) Capital Employed(e+f):	5135.00	5603.50	6370.16	7516.25
(m) Capital Formation during the year:	-103.87	-117.44	-89.84	-81.10
(n) Net Worth[a+b-i(i)]:	-1336.10	-1293.92	-1032.24	-580.65
(O) %age of Net worth to Paid up Capital:	-191.86	-185.80	-148.23	-83.38

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	10963.48	10670.90	11709.84	13605.80
(ii) Other Misc. Receipts:	248.63	317.94	508.92	538.78
Total Revenue(1+2):	11212.11	10988.84	12218.76	14144.58
(b) Change in Stock(+/-):	-180.10	100.90	21.22	-207.94
(c) Consumption of Raw Material & Stores:	0.00	0.27	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	10352.64	9685.05	10839.21	13024.50
(e) Depreciation:	81.98	70.78	63.67	54.14
(f) Employee Benefit Cost:	719.61	683.31	539.32	656.42
(g) Financial Charges:				
(i) On Term Loans:	22.74	22.73	24.90	23.01
(ii) On Others:	33.59	28.15	27.53	5.04
(iii) Total:	56.33	50.88	52.43	28.05
(h) Administration Overheads:	134.58	229.51	257.32	214.93
(i) Selling & Distribution Overheads:	70.58	77.64	204.06	250.77
(j) Total Costs/Expenses(b to i):	11235.62	10898.34	11977.23	14020.87
(k) Profit Before Tax and prior period adjustment (a-j):	-23.51	90.50	241.53	123.71
(l) prior period adjustment :	2.77	6.41	-49.81	-353.14
(m) Net Profit Before Tax (k)-(l) :	-26.28	84.09	291.34	476.85
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-26.28	84.09	291.34	476.85
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-26.28	84.09	291.34	476.85
(r) Cash Profit/Loss(o+e):	55.70	154.87	355.01	530.99
(s) Value of Production/Services[a(i)-b]:	11143.58	10570.00	11688.62	13813.74
(t) Operating Costs(c+d+e) :	10434.62	9756.10	10902.88	13078.64
(u) Operating Costs to Value of Production/Services(%):	93.64	92.30	93.28	94.68
(v) Employee Costs to Value of Production/Services(%):	6.46	6.46	4.61	4.75

(w) Administration Overheads to value of Production/Services(%):	1.21	2.17	2.20	1.56
(x) Turn-Over to Capital Employed(%):	213.50	190.43	183.82	181.02
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-2.77	12.31	35.29	100.14
(z) Profit after Tax to Net Worth(%):	Both are Negative	-6.50	-28.22	-82.12
(aa) Profit after Tax to Paid-up Capital(%):	-3.77	12.07	41.84	
(ab) Contribution to Government :	0	0	0	

7. Employment :

(a) Managerial :	5	5	6	4
(b) Workmen & Others :	177	161	115	80
(c) Total(a+b) :	182	166	121	84
(d) SC Employment :	15	13	14	9
(e) ST Employment :	7	5	4	4
(f) OBC Employment :	19	17	17	7

8. No of Subordinate Units with location :

5 Emporiums at Jaipur, Delhi
Mumbai, kolkata, Udaipur, Agra,
Mt.Abu.

1 Raw Material Depots at jaipur
Rajasthan.

1 Design Development & Research
Center at
Jaipur.

1 Air Cargo Complex at Sanganer
(Jaipur).

4 Inland Container Depot at
Sanganer(Jaipur)
& Jodhpur, Bhilwara & Bhiwadi.
1Marketing cell in jaipur

9. Training Centers:

(a) Carpet Training Centers :	0	-	-	
(b) Tribal Training Centers :	0	-	-	

10. Carpets Manufactured at Training Centers :

0	-	-	
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11. Trading in raw Materials :

(a) Purchases (in MT):				
(i) Iron & Steel:	21507	21405	22768	25644.00
(ii) Coal & Coke :	7597	0	0	0.00
(iii) Other Material:	0	0	0	0.00
(b) Sales (in MT):				
(i) Iron & Steel:	20999	21405	22768	2465.00
(ii) Coal & Coke :	759	0	0	0.00
(iii) Other Material:	0	0	0	0.00

12. Exports (in Lac Rs.) :

0.00	0	0	0.00
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RAJASTHAN STATE HOTELS CORPORATION LIMITED

- 1. Year Of Formation :** 1965
- 2. Form of Organisation :** Company registered under the Companies Act, 1956.
- 3. Head Office :** Khasa Kothi, M.I.Road, Jaipur.
- 4. Main Objectives/Functions :** To carry on business of hotels, restaurant, cafeteria, refreshment room, bar etc. primarily to cater to the boarding and lodging needs of tourists and officials coming to the State of Rajasthan.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Unaudited	2016-17 Unaudited	2017-18 Unaudited
(a) Paid up Capital:				
(i) State Government:	216.22	216.22	216.22	216.22
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	216.22	216.22	216.22	216.22
(b) Reserves & Surplus:	5.42	5.42	5.42	5.42
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1000.00	1000.00	1000.00	1000.00
(ii) Others:	160.77	153.17	147.56	138.10
(iii) Total:	1160.77	1153.17	1147.56	1138.10
(2) Deferred Tax Liabilities:	7.81	7.82	7.82	7.82
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	1168.58	1160.99	1155.38	1145.92
(d) Total Resources(a+b+c):	1390.22	1382.63	1377.02	1367.56
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	47.84	44.54	40.40	40.40
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	24.11	24.11	26.55	26.55
(4) Other Non Current Assets:	32.32	69.27	79.02	79.02
Total (e):	104.27	137.92	145.97	145.97
(f) Current Assets:				
(i) Cash & Bank Balance:	818.89	899.23	599.12	551.72
(ii) Debtors:	192.70	228.05	230.06	221.09
(iii) Inventories:	1.84	1.49	1.71	1.56
(iv) Loans & Advances:	190.22	195.89	194.40	186.30
(v) Others:	4.29	4.36	3.36	3.45
(vi) Total:	1207.94	1329.02	1028.65	964.12
(g) Current Liabilities * :	778.75	1013.57	778.85	801.20
(h) Net Current Assets(f-g):	429.19	315.45	249.80	162.92
(i) Intangible Assets:				
(i) Accumulated losses:	856.76	929.26	981.25	1058.67
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	856.76	929.26	981.25	1058.67
(j) Total Utilisations(e+h+i):	1390.22	1382.63	1377.02	1367.56
(k) Capital Invested[a+b+c-i(i)]:	533.46	453.37	395.77	308.89
(l) Capital Employed(e+f):	1312.21	1466.94	1174.62	1110.09
(m) Capital Formation during the year:	2.71	-3.30	-4.14	0.00
(n) Net Worth[a+b-i(i)]:	-635.12	-707.62	-759.61	-837.03
(O) %age of Net worth to Paid up Capital:	-293.74	-327.27	-351.31	-387.12

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	147.17	168.85	140.30	172.27
(ii) Other Misc. Receipts:	266.32	289.92	349.42	212.32
Total Revenue(1+2):	413.49	458.77	489.72	384.59
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	66.23	46.99	44.82	40.69
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	8.03	8.04	7.01	5.20
(f) Employee Benefit Cost:	380.86	402	414.36	300.22
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	3.97	4.00	3.70	3.70
(iii) Total:	3.97	4.00	3.70	3.70
(h) Administration Overheads:	78.82	60.81	66.02	56.32
(i) Selling & Distribution Overheads:	2.71	5.33	5.80	5.76
(j) Total Costs/Expenses(b to i):	540.62	527.17	541.71	411.89
(k) Profit Before Tax and prior period adjustment (a-j):	-127.13	-68.40	-51.99	-27.30
(l) prior period adjustment :	-1.52	-0.38	-0.38	-0.68
(m) Net Profit Before Tax (k)-(l) :	-125.61	-68.02	-51.61	-26.62
(n) Provision for Tax:	0.17	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-125.78	-68.02	-51.61	-26.62
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-125.78	-68.02	-51.61	-26.62
(r) Cash Profit/Loss(o+e):	-117.75	-59.98	-44.60	-21.42
(s) Value of Production/Services[a(i)-b]:	147.17	168.85	140.30	172.27
(t) Operating Costs(c+d+e) :	74.26	55.03	51.83	45.89
(u) Operating Costs to Value of Production/Services(%):	50.46	32.59	36.94	26.64
(v) Employee Costs to Value of Production/Services(%):	258.79	238.08	295.34	174.27
(w) Administration Overheads to value of Production/Services(%):	53.56	36.01	47.06	32.69
(x) Turn-Over to Capital Employed(%):	11.22	11.51	11.94	15.52
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-23.55	-15.00	-13.04	-8.62
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	-58.17	-31.46	-23.87	-12.31
(ab) Contribution to Government :	0	3.80	3.8	3.80

7. Employment :

(a) Managerial :	6	4	4	8
(b) Workmen & Others :	62	60	60	45
(c) Total(a+b) :	68	64	64	53
(d) SC Employment :	12	12	12	9
(e) ST Employment :	16	16	16	12
(f) OBC Employment :	7	7	7	5

8. No of Subordinate Units with location :

2 Hotels-Khasa Kothi, Jaipur & Anand Bhawan, Udaipur.

1 Paathy, Nehru Park Udaipur.

9. Room Capacity:

12067	12067	12067	12067
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10. Capacity Utilisation (%age) :	2762	2632	2524	2620
11. No of Foreign Tourist served with %age to Total Capacity Utilisation :	NA	0	-	0
*=				
0				

RAJASTHAN RAJYA PARYATAN VIKAS NIGAM LTD.

- 1. Year Of Formation :** 1978
- 2. Form of Organisation :** Company incorporated under the Companies Act 1956.
- 3. Head Office :** Swagatam Hotel Campus, near Railway Station, Jaipur.
- 4. Main Objectives/Functions :**
- (a) Establishment, development and execution of projects and schemes to facilitate and accelerate the development of tourism in the State of Rajasthan.
- (b) Acquisition, construction and running of tourist bungalows, restaurants, cafeteria, motels, bars etc. for providing boarding and lodging facilities to the tourists.
- (c) To organise package tours, fairs and festivals and render facilities for transport, entertainment, shopping etc.
- (d) To acquire, maintain and develop places of tourist's interest.
- (e) To provide, distribute and sell, tourist publicity material.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Unaudited	2016-17 Unaudited	2017-18 Unaudited
(a) Paid up Capital:				
(i) State Government:	1845.49	1845.49	1845.49	1845.49
(ii) Others:	350.00	350.00	350.00	350.00
(iii) Total:	2195.49	2195.49	2195.49	2195.49
(b) Reserves & Surplus:	538.88	482.71	428.58	570.60
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	900.00	1400.00	2300.00	2300.00
(ii) Others:	37.40	9.40	0.00	0.00
(iii) Total:	937.40	1409.40	2300.00	2300.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	6672.32	6216.02	7743.06	7860.10
Total (c):	7609.72	7625.42	10043.06	10160.10
(d) Total Resources(a+b+c):	10344.09	10303.62	12667.13	12926.19
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	5437.99	5109.32	4827.66	4449.82
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	214.97	138.42	94.09	135.60
(4) Other Non Current Assets:	1459.55	1420.41	1400.00	0.00
Total (e):	7112.51	6668.15	6321.75	4585.42
(f) Current Assets:				
(i) Cash & Bank Balance:	827.36	3628.15	4444.71	4687.18
(ii) Debtors:	69.90	120.22	168.89	1620.15
(iii) Inventories:	77.41	90.14	46.34	78.95
(iv) Loans & Advances:	543.68	582.63	538.12	525.85
(v) Others:	105.49	102.61	-3323.61	130.20
(vi) Total:	1623.84	4523.75	1874.45	7042.33

(g) Current Liabilities:	11437.47	15383.42	11769.30	14857.10
(h) Net Current Assets(f-g):	-9813.63	-10859.67	-9894.85	-7814.77
(i) Intangible Assets:				
(i) Accumulated losses:	13045.21	14495.14	16240.23	16155.54
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	13045.21	14495.14	16240.23	16155.54
(j) Total Utilisations(e+h+i):	10344.09	10303.62	12667.13	12926.19
(k) Capital Invested[a+b+c-i(i)]:	-2701.12	-4191.52	-3573.10	-3229.35
(l) Capital Employed(e+f):	8736.35	11191.90	8196.20	11627.75
(m) Capital Formation during the year:	-607.00	-328.67	-281.66	-377.84
(n) Net Worth[a+b-i(i)]:	-10310.84	-11816.94	-13616.16	-13389.45
(O) %age of Net worth to Paid up Capital:	-469.64	-538.24	-620.19	-609.86

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	7825.65	6789.21	6055.18	5235.91
(ii) Other Misc. Receipts:	213.81	237.65	445.12	315.95
Total Revenue(1+2):	8039.46	7026.86	6500.30	5551.86
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	713.26	703.56	696.56	605.34
(d) Other Operating Costs (Depreciation Excluded):	3779.65	3300.50	3742.31	2509.02
(e) Depreciation:	375.34	356.46	280.99	345.20
(f) Employee Benefit Cost:	4940.18	3892.34	3303.6	2855.21
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	3.54	44.86
(ii) On Others:	22.04	6.24	0.00	0.00
(iii) Total:	22.04	6.24	3.54	44.86
(h) Administration Overheads:	442.26	243.41	165.31	150.14
(i) Selling & Distribution Overheads:	35.37	17.09	7.85	6.03
(j) Total Costs/Expenses(b to i):	10308.10	8519.60	8200.16	6515.80
(k) Profit Before Tax and prior period adjustment (a-j):	-2268.64	-1492.74	-1699.86	-963.94
(l) prior period adjustment :	-14.65	-42.81	35.68	25.40
(m) Net Profit Before Tax (k)-(l) :	-2253.99	-1449.93	-1735.54	-989.34
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-2253.99	-1449.93	-1735.54	-989.34
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-2253.99	-1449.93	-1735.54	-989.34
(r) Cash Profit/Loss(o+e):	-1878.65	-1093.47	-1454.55	-644.14
(s) Value of Production/Services[a(i)-b]:	7825.65	6789.21	6055.18	5235.91
(t) Operating Costs(c+d+e) :	4868.25	4360.52	4719.86	3459.56
(u) Operating Costs to Value of Production/Services(%):	62.21	64.23	77.95	66.07
(v) Employee Costs to Value of Production/Services(%):	63.13	57.33	54.56	54.53
(w) Administration Overheads to value of Production/Services(%):	5.65	3.59	2.73	2.87
(x) Turn-Over to Capital Employed(%):	89.58	60.66	73.88	45.03
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	Both are Negative	Both are Negative	Both are Negative	Both are Negative
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	Both are Negative

(aa) Profit after Tax to Paid-up Capital(%):	-102.66	-66.04	-79.05	-45.06
(ab) Contribution to Government :	1090.07	1071.04	890.40	930.50
7. Employment :				
(a) Managerial :	119	97	38	55
(b) Workmen & Others :	921	874	852	749
(c) Total(a+b) :	1040	971	890	804
(d) SC Employment :	147	135	130	159
(e) ST Employment :	80	75	71	40
(f) OBC Employment :	213	169	157	167
8. No of Subordinate Units with location :				
78 Including POW project. 41Hotels at different places in the State. 22 Midway Motel on National Highways. 7 Cafeterias. 3 Yatrika. 1 Project named "Place on Wheels". 1 Transport unit at Jaipur.1 package tour unit 1 Royal Rajasthan on Wheels Note- Out of 78 units 31 units are in operation, 4 Units on Lease and 43 units are non operational.				
9. Bed Capacity in Tourist Bungalows/Hostels/Youth Hostels etc.:	1860	1899	1894	1650
10. Occupancy Percentage :	30.72	25	22.69	21.88
11. Tourist Traffic :				
(a) No Of Tourist Visited Rajasthan (in Lacs):				
(i) Domestic:	336.02	364.15	431.33	483.23
(ii) Foreign:	15.27	14.84	15.59	16.58
(b) No Of Tourist Visited RTDC (in Lacs):				
(i) Domestic:	1.70	1.40	1.33	1.21
(ii) Foreign:	0.01	0.01	0.02	0.02
(c) %age served by RTDC Units:				
(i) Domestic:	0.51	0.38	0.31	0.25
(ii) Foreign:	0.07	0.07	0.13	0.12

RAJASTHAN STATE SEEDS CORPORATION LIMITED

- 1. Year Of Formation :** 1978
- 2. Form of Organisation :** A Public Ltd. Company incorporated under the Companies Act, 1956.
- 3. Head Office :** Krishi Bhawan, Bhagwan das Road, Jaipur.
- 4. Main Objectives/Functions :** (a) To implement National Seeds Programmes.

(b) To carry on activities of collection, processing, drying, storage, preservation, distribution, transportation and marketing of certified seeds of the grower shareholders on commercial lines.

(c) To undertake production and procurement of certified seeds, arrange their processing and storage, and sell quality seeds at reasonable price to farmers.

(d) To arrange supply of foundation seeds to grower share-holders.

(e) To publicise quality seeds by booklets, leaflets, posters, exhibits, radio, television films, newspapers, journals, magazines and other means.

(f) To arrange supply of agriculture implements, PP Equipment, Tractors, Bio-chemical/Fertilizers.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	633.00	633.00	633.00	633.00
(ii) Others:	126.28	126.28	126.28	126.28
(iii) Total:	759.28	759.28	759.28	759.28
(b) Reserves & Surplus:	9946.01	10109.63	11718.87	11792.82
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	317.43	364.52	365.06	365.06
(4) Long - term Provision:	22.23	46.38	74.76	152.09
Total (c):	339.66	410.90	439.82	517.15
(d) Total Resources(a+b+c):	11044.95	11279.81	12917.97	13069.25
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2785.20	2417.74	2255.32	2052.47
(2) Deferred Tax Assets:	93.58	248.54	305.89	273.46
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	2.17	2.17
Total (e):	2878.78	2666.28	2563.38	2328.10
(f) Current Assets:				
(i) Cash & Bank Balance:	3343.13	4396.35	5175.74	3427.86
(ii) Debtors:	1926.84	3050.17	2007.72	3864.30

(iii) Inventories:	4364.64	3217.99	3908.46	5258.34
(iv) Loans & Advances:	51.77	7487.67	9047.95	10215.81
(v) Others:	9484.28	45.76	63.76	46.10
(vi) Total:	19170.66	18197.94	20203.63	22812.41
(g) Current Liabilities * :	11004.49	9584.41	9849.04	12071.26
(h) Net Current Assets(f-g):	8166.17	8613.53	10354.59	10741.15
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	11044.95	11279.81	12917.97	13069.25
(k) Capital Invested[a+b+c-i(i)]:	11044.95	11279.81	12917.97	13069.25
(l) Capital Employed(e+f):	22049.44	20864.22	22767.01	25140.51
(m) Capital Formation during the year:	-338.99	-367.46	-162.42	-202.85
(n) Net Worth[a+b-i(i)]:	10705.29	10868.91	12478.15	12552.10
(O) %age of Net worth to Paid up Capital:	1409.93	1431.48	1643.42	1653.16

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	22861.57	22307.08	21934.23	26158.07
(ii) Other Misc. Receipts:	319.68	403.52	557.01	474.24
Total Revenue(1+2):	23181.25	22710.60	22491.24	26632.31
(b) Change in Stock(+/-):	-276.80	1150.39	-460.84	-1857.42
(c) Consumption of Raw Material & Stores:	17015.86	15468.12	15646.82	21377.80
(d) Other Operating Costs (Depreciation Excluded):	2801.63	2896.47	1819.62	3227.40
(e) Depreciation:	278.16	311.69	252.30	220.06
(f) Employee Benefit Cost:	1211.26	1409.82	1370.08	1990.55
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	610.64	301.39	153.50	585.05
(iii) Total:	610.64	301.39	153.50	585.05
(h) Administration Overheads:	712.59	668.87	869.76	697.23
(i) Selling & Distribution Overheads:	109.69	141.46	588.81	211.57
(j) Total Costs/Expenses(b to i):	22463.03	22348.21	20240.05	26452.24
(k) Profit Before Tax and prior period adjustment (a-j):	718.22	362.39	2251.19	180.07
(l) prior period adjustment :	-6.39	41.67	-106.04	11.33
(m) Net Profit Before Tax (k)-(l) :	724.61	320.72	2357.23	168.74
(n) Provision for Tax:	187.02	24.04	762.65	60.43
(o) Net Profit (Profit after Tax)(m-n):	537.59	296.68	1594.58	108.31
(p) Proposed Dividends:	91.39	91.39	91.39	45.69
(q) Profit Retained/Otherwise Appropriated(o-p):	446.20	205.29	1503.19	62.62
(r) Cash Profit/Loss(o+e):	815.75	608.37	1846.88	328.37
(s) Value of Production/Services[a(i)-b]:	23138.37	21156.69	22395.07	28015.49
(t) Operating Costs(c+d+e) :	20095.65	18676.28	17718.74	24825.26
(u) Operating Costs to Value of Production/Services(%):	86.85	88.28	79.12	88.61
(v) Employee Costs to Value of Production/Services(%):	5.23	6.66	6.12	7.11
(w) Administration Overheads to value of Production/Services(%):	3.08	3.16	3.88	2.49
(x) Turn-Over to Capital Employed(%):	103.68	106.92	96.34	104.05

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	6.56	2.84	18.25	1.29
(z) Profit after Tax to Net Worth(%):	5.02	2.73	12.78	0.86
(aa) Profit after Tax to Paid-up Capital(%):	70.80	39.07	210.01	14.26
(ab) Contribution to Government :	83.36	83.36	83.36	83.36

7. Employment :

(a) Managerial :	70	102	96	91
(b) Workmen & Others :	118	100	83	81
(c) Total(a+b) :	188	202	179	172
(d) SC Employment :	22	26	30	30
(e) ST Employment :	8	10	11	11
(f) OBC Employment :	8	8	26	26

8. No of Subordinate Units with location :

6 Regional Offices at kota, Sriganganagar, udaipur, Bharatpur, Durgarpura (jaipur)& Mandore (mandore).

17 Seed Processing Plants at Alwar, Banswara, Tabiji (Ajmer),Nagaur chittorgarh, Sumerpur Bhilwara, Suratgarh, Hanumangarh, Baran, Jhalawar, Hindon City, Mohangarh Srikanpur ,Sikar Dhindhol & duni.

13 Agriculture farms transfered by GOR

Padasoli, Rasiwas, Baror, Bilara, Santhu, Dhariabad,Khemari, Kalayanpura , Sultanpura, Padampur, Jetsar, Farasia, and lawa sardar garh.

9. Seeds Marketed (Quality in Qtls):

(a) Certified Seed:	530467	468635	366034	499889.00
(b) Foundation/Breeder Seed:	43750	55703	59994	58784.00
(c) Cotton lint:	0	-	0	0.00

*= 0

RAJASTHAN STATE AGRO INDUSTRIES CORPORATION LTD.

- 1. Year Of Formation :** 1969
- 2. Form of Organisation :** Company incorporated under the Companies Act, 1956.
- 3. Head Office :** Subhash Nagar, Jhotwara Road, Jaipur.
- 4. Main Objectives/Functions :**
- (a) To promote, establish, develop and execute, projects, enterprises and programmes for manufacture of plant, machinery, implements, accessories, tools and other things for the promotion or advancement of agro-industrial development of the State.
- (b) To organise, conduct and manage engineering or repair shop/workshop.
- (c) To import, export, buy, sell or otherwise deal in agricultural machinery, implements, machine tools, accessories and metals of all kinds.
- (d) To aid, advise or finance or promote the interests of agro industries and connected activities in Rajasthan and provide them with technical, marketing and managerial assistance.
- (e) To promote or run commercial or industrial enterprises connected with agro-industrial development of the State, and to acquire or dispose of shares of such enterprises.
- (f) To carry on the business of seeds, manure, fertilisers, pesticides, agricultural tools, plant protection equipments, cold storage, dairy, poultry, fisheries equipment etc.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Unaudited	2015-16 Unaudited	2016-17 Unaudited	2017-18 Unaudited
(a) Paid up Capital:				
(i) State Government:	599.73	599.73	599.73	599.73
(ii) Others:	1.00	1.00	1.00	1.00
(iii) Total:	600.73	600.73	600.73	600.73
(b) Reserves & Surplus:	16.52	16.52	16.52	16.52
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1738.31	4792.83	4934.52	5082.84
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1738.31	4792.83	4934.52	5082.84
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	3187.45	261.49	261.49	261.49
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	4925.76	5054.32	5196.01	5344.33
(d) Total Resources(a+b+c):	5543.01	5671.57	5813.26	5961.58
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	70.99	70.99	70.99	70.99

(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	141.80	141.29	141.29	141.29
(4) Other Non Current Assets:	0.10	0.10	0.25	0.25
Total (e):	212.89	212.38	212.53	212.53
(f) Current Assets:				
(i) Cash & Bank Balance:	36.97	23.81	11.79	11.98
(ii) Debtors:	103.35	103.35	103.35	103.35
(iii) Inventories:	121.98	121.98	121.98	121.98
(iv) Loans & Advances:	0.59	0.59	0.00	0.00
(v) Others:	0.00	0.00	0.00	0.00
(vi) Total:	262.89	249.73	237.12	237.31
(g) Current Liabilities:	416.10	422.33	415.31	411.12
(h) Net Current Assets(f-g):	-153.21	-172.60	-178.19	-173.81
(i) Intangible Assets:				
(i) Accumulated losses:	5483.33	5631.79	5778.92	5922.86
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	5483.33	5631.79	5778.92	5922.86
(j) Total Utilisations(e+h+i):	5543.01	5671.57	5813.26	5961.58
(k) Capital Invested[a+b+c-i(i)]:	59.68	39.78	34.34	38.72
(l) Capital Employed(e+f):	475.78	462.11	449.65	449.84
(m) Capital Formation during the year:	0		0	0.00
(n) Net Worth[a+b-i(i)]:	-4866.08	-5014.54	-5161.67	-5305.61
(O) %age of Net worth to Paid up Capital:	-810.03	-834.74	-859.23	-883.19

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	0.00	0.00	0.00	0.00
(ii) Other Misc. Receipts:	0.81	0.09	0.00	0.00
Total Revenue(1+2):	0.81	0.09	0.00	0.00
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	0.00	0.00	0.00	0.00
(f) Employee Benefit Cost:	0.93	0.08	0.08	0
(g) Financial Charges:				
(i) On Term Loans:	131.63	131.69	131.70	134.58
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	131.63	131.69	131.70	134.58
(h) Administration Overheads:	13.61	16.72	15.35	10.32
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	146.17	148.49	147.13	144.90
(k) Profit Before Tax and prior period adjustment (a-j):	-145.36	-148.40	-147.13	-144.90
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-145.36	-148.40	-147.13	-144.90
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-145.36	-148.40	-147.13	-144.90
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-145.36	-148.40	-147.13	-144.90
(r) Cash Profit/Loss(o+e):	-145.36	-148.40	-147.13	-144.90
(s) Value of Production/Services[a(i)-b]:	0.00	0.00	0.00	0.00
(t) Operating Costs(c+d+e) :	0.00	0.00	0.00	0.00

(u) Operating Costs to Value of Production/Services(%):	0.00	0.00	0.00	0.00
(v) Employee Costs to Value of Production/Services(%):	0.00	0.00	0.00	0.00
(w) Administration Overheads to value of Production/Services(%):	0.00	0.00	0.00	0.00
(x) Turn-Over to Capital Employed(%):	0.00	0.00	0.00	0.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-23.01	-42.01	-44.93	-26.65
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	-24.20	-24.70	-24.49	-24.12
(ab) Contribution to Government :	0	0	0	0.00
7. Employment :				
(a) Managerial :	0	0	0	0
(b) Workmen & Others :	0	0	0	0
(c) Total(a+b) :	0	0	0	0
(d) SC Employment :	0	0	0	0
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	0	0	0
8. No of Subordinate Units with location :	0			
0				

RAJASTHAN STATE ROAD DEV. & CONSTRUCTION CORPORATION LTD.

- 1. Year Of Formation :** 1979
- 2. Form of Organisation :** A Public Ltd. Company incorporated under the Companies Act, 1956.
- 3. Head Office :** Setu Bhawan, Opposite Jhallana Hills, Jaipur.
- 4. Main Objectives/Functions :**
- (a) To construct, execute, carry out, improve, work, develop, administer, manage, control or maintain all type of bridges, buildings, roads, over bridges and other structural work and conveniences pertaining to bridges, roads and buildings including approach roads to buildings and internal roads to buildings.
- (b) To purchase, take on lease or otherwise acquire by transfer any bridge and buildings owned by the State Government for the purposes of construction, maintenance, management or control.
- (c) To manufacture, buy, sell, instal, work, alter, improve, manipulate or otherwise deal in all kind of bricks, tiles, earthen-ware, cement, stone, sand, hardware and other building materials, equipments, tools and machinery connected with the construction of bridges, roads and buildings of all kinds.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	10000.00	10000.00	10000.00	10000.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	10000.00	10000.00	10000.00	10000.00
(b) Reserves & Surplus:	7279.87	7422.77	9334.27	9671.59
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	166572.97	191726.00	212728.93	213477.67
(iii) Total:	166572.97	191726.00	212728.93	213477.67
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	
(3) Other - Long Term Liabilities:	42649.00	52431.00	52431.00	58445.56
(4) Long - term Provision:	1437.69	934.36	1507.34	1489.34
Total (c):	210659.66	245091.36	266667.27	273412.57
(d) Total Resources(a+b+c):	227939.53	262514.13	286001.54	293084.16
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	219904.33	287549.45	330765.20	351096.13
(2) Deferred Tax Assets:	1184.43	1109.98	1428.81	1416.19
(3) Long Term Loan & Advances:	2846.61	2562.81	3064.77	4931.41
(4) Other Non Current Assets:	49490.38	9160.95	4102.32	6258.56
Total (e):	273425.75	300383.19	339361.10	363702.29
(f) Current Assets:				
(i) Cash & Bank Balance:	24415.29	44813.54	37684.42	46065.11
(ii) Debtors:	0.00	0.00	0.00	0.00
(iii) Inventories:	24048.74	14315.00	8111.35	2606.07
(iv) Loans & Advances:	2333.49	1238.05	1380.62	1558.32
(v) Others:	6658.62	782.01	772.32	22.86
(vi) Total:	57456.14	61148.60	47948.71	50252.36

(g) Current Liabilities * :	102942.36	99017.66	101308.27	120870.49
(h) Net Current Assets(f-g):	-45486.22	-37869.06	-53359.56	-70618.13
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	227939.53	262514.13	286001.54	293084.16
(k) Capital Invested[a+b+c-i(i)]:	227939.53	262514.13	286001.54	293084.16
(l) Capital Employed(e+f):	330881.89	361531.79	387309.81	413954.65
(m) Capital Formation during the year:	106785.28	67644.62	43215.75	20330.93
(n) Net Worth[a+b-i(i)]:	17279.87	17422.77	19334.27	19671.59
(O) %age of Net worth to Paid up Capital:	172.80	174.23	193.34	196.72

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	95099.50	59248.00	104409.73	121396.91
(ii) Other Misc. Receipts:	495.56	1289.14	1228.23	466.09
Total Revenue(1+2):	95595.06	60537.14	105637.96	121863.00
(b) Change in Stock(+/-):	0.00	0.00	-19422.05	-16702.23
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	65943.37	21153.90	80554.87	92750.76
(e) Depreciation:	9224.59	13068.58	13367.94	17415.70
(f) Employee Benefit Cost:	3579.64	3341.67	3027.19	4079.79
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	14477.96	20965.68	24137.59	21763.26
(iii) Total:	14477.96	20965.68	24137.59	21763.26
(h) Administration Overheads:	874.46	1341.32	1654.03	1057.42
(i) Selling & Distribution Overheads:	42.91	48.90	70.71	40.22
(j) Total Costs/Expenses(b to i):	94142.93	59920.05	103390.28	120404.92
(k) Profit Before Tax and prior period adjustment (a-j):	1452.13	617.09	2247.68	1458.08
(l) prior period adjustment :	-135.03	-249.32	-62.72	0.00
(m) Net Profit Before Tax (k)-(l) :	1587.16	866.41	2310.40	1458.08
(n) Provision for Tax:	381.06	242.06	398.90	398.60
(o) Net Profit (Profit after Tax)(m-n):	1206.10	624.35	1911.50	1059.48
(p) Proposed Dividends:	722.16	481.44	722.65	481.43
(q) Profit Retained/Otherwise Appropriated(o-p):	483.94	142.91	1188.85	578.05
(r) Cash Profit/Loss(o+e):	10430.69	13692.93	15279.44	18475.18
(s) Value of Production/Services[a(i)-b]:	95099.50	59248.00	123831.78	138099.14
(t) Operating Costs(c+d+e) :	75167.96	34222.48	93922.81	110166.46
(u) Operating Costs to Value of Production/Services(%):	79.04	57.76	75.85	79.77
(v) Employee Costs to Value of Production/Services(%):	3.76	5.64	2.44	2.95
(w) Administration Overheads to value of Production/Services(%):	0.92	2.26	1.34	0.77
(x) Turn-Over to Capital Employed(%):	28.74	16.39	26.96	29.33
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	0.70	0.33	0.81	0.50
(z) Profit after Tax to Net Worth(%):	6.98	3.58	9.89	5.39

(aa) Profit after Tax to Paid-up Capital(%):	12.06	6.24	19.11	10.59
(ab) Contribution to Government :	722.16	481.44	722.65	481.43

Note:- The figure of financial results have been worked out after accounting for the expenses incurred on works to other operational expenses with corresponding addition to the operating income.

7. Employment :

(a) Managerial :	165	165	154	145
(b) Workmen & Others :	176	164	137	111
(c) Total(a+b) :	341	329	291	256
(d) SC Employment :	17	17	9	12
(e) ST Employment :	5	5	2	7
(f) OBC Employment :	27	26	21	19

8. No of Subordinate Units with location :

35 units-8 at Jaipur, 2 at Kota, 1 at Udaipur, 1 Barmer, 3 at Jodhpur, 1 at Ajmer, 1 at Bharatpur, 1 at Jhalawar, 1 Banswara 1 at Bikaner and 1 at Alwar 1 Kuchaman, 2 bhawani mandi 1 at Dusa, 1 at ramganj mandi, 1 at sawaimadhopur, 1 at shri ganganagar 1 at tonk. 1 at nagaur.

9. Work Performance:

(a) Bridges:				
(i) Completed during the year(Nos.):	1	5	1	1
(ii) in progress at the end of the year(Nos.):	7	3	6	10
(b) Buildings:				
(i) Completed during the year(Nos.):	40	96	79	76
(ii) in progress at the end of the year(Nos.):	238	193	163	183
(c) Roads:				
(i) Completed during the year(Nos.):	8	2	1	2
(ii) in progress at the end of the year(Nos.):	5	6	6	11

*= 0

Provision made for CSR is Rs.31.88 Lacs

RAJASTHAN STATE HANDLOOM DEVELOPMENT CORPORATION LTD.

- 1. Year Of Formation :** 1976 (Rajasthan Handloom Project Board)
1984 (Rajasthan State Handloom Development Corporation Ltd.)
- 2. Form of Organisation :** A Public Limited Company incorporated under the Companies Act, 1956.
- 3. Head Office :** Hathkargha Bhawan, Chomu House, Jaipur.
- 4. Main Objectives/Functions :** (a) To implement and coordinate schemes of handloom development.
- (b) To organise weavers and weaver's units for promoting production of handloom cloth, and to provide facilities for procurement of raw material, availability of finance, marketing of products etc.
- (c) To work for development of technical know-how and maximisation of efficiency of weavers by introducing latest designs and techniques.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	4550.98	4550.98	4550.98	4550.98
(ii) Others:	55.00	55.00	55.00	55.00
(iii) Total:	4605.98	4605.98	4605.98	4605.98
(b) Reserves & Surplus:	523.59	538.16	538.16	438.16
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	57.44	351.63	351.63	351.63
(iii) Total:	57.44	351.63	351.63	351.63
(2) Deferred Tax Liabilities:	5.87	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	258.92	236.03	282.94
Total (c):	63.31	610.55	587.66	634.57
(d) Total Resources(a+b+c):	5192.88	5754.69	5731.80	5678.71
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	73.80	69.88	64.69	62.29
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	25.30	25.30	25.30	25.30
Total (e):	99.10	95.18	89.99	87.59
(f) Current Assets:				
(i) Cash & Bank Balance:	398.80	321.92	245.41	323.21
(ii) Debtors:	439.72	433.36	279.37	390.41
(iii) Inventories:	495.82	457.14	455.35	460.26
(iv) Loans & Advances:	29.57	12.54	15.06	8.84
(v) Others:	0.00	0.00	0.00	0.00
(vi) Total:	1363.91	1224.96	995.19	1182.72
(g) Current Liabilities * :	1466.74	705.22	444.49	660.49
(h) Net Current Assets(f-g):	-102.83	519.74	550.70	522.23
(i) Intangible Assets:				
(i) Accumulated losses:	5196.61	5139.77	5091.11	5068.89
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	5196.61	5139.77	5091.11	5068.89
(j) Total Utilisations(e+h+i):	5192.88	5754.69	5731.80	5678.71

(k) Capital Invested[a+b+c-i(i)]:	-3.73	614.92	640.69	609.82
(l) Capital Employed(e+f):	1463.01	1320.14	1085.18	1270.31
(m) Capital Formation during the year:	15.13	-3.92	-5.19	-2.40
(n) Net Worth[a+b-i(i)]:	-67.04	4.37	53.03	-24.75
(O) %age of Net worth to Paid up Capital:	-1.46	0.09	1.15	-0.54

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1852.55	1787.07	1625.25	1805.78
(ii) Other Misc. Receipts:	219.27	289.18	128.79	244.17
Total Revenue(1+2):	2071.82	2076.25	1754.04	2049.95
(b) Change in Stock(+/-):	4.14	-27.98	1.79	-4.91
(c) Consumption of Raw Material & Stores:	1665.13	1641.82	1416.49	1621.06
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	4.32	5.40	5.41	2.95
(f) Employee Benefit Cost:	193.45	203.31	205.09	209.58
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.45	0.55	0.77	0.59
(iii) Total:	0.45	0.55	0.77	0.59
(h) Administration Overheads:	49.18	149.00	102.11	175.41
(i) Selling & Distribution Overheads:	49.12	42.74	45.16	34.34
(j) Total Costs/Expenses(b to i):	1965.79	2014.84	1776.82	2039.02
(k) Profit Before Tax and prior period adjustment (a-j):	106.03	61.41	-22.78	10.93
(l) prior period adjustment :	21.73	9.52	-71.43	-11.30
(m) Net Profit Before Tax (k)-(l) :	84.30	51.89	48.65	22.23
(n) Provision for Tax:	0.00	-4.96	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	84.30	56.85	48.65	22.23
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	84.30	56.85	48.65	22.23
(r) Cash Profit/Loss(o+e):	88.62	62.25	54.06	25.18
(s) Value of Production/Services[a(i)-b]:	1848.41	1815.05	1623.46	1810.69
(t) Operating Costs(c+d+e) :	1669.45	1647.22	1421.90	1624.01
(u) Operating Costs to Value of Production/Services(%):	90.32	90.75	87.58	89.69
(v) Employee Costs to Value of Production/Services(%):	10.47	11.20	12.63	11.57
(w) Administration Overheads to value of Production/Services(%):	2.66	8.21	6.29	9.69
(x) Turn-Over to Capital Employed(%):	126.63	135.37	149.77	142.15
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-2260.05	8.44	7.59	3.65
(z) Profit after Tax to Net Worth(%):	-125.75	1300.92	91.74	-89.82
(aa) Profit after Tax to Paid-up Capital(%):	1.83	1.23	1.06	0.48
(ab) Contribution to Government :	0	0	0	0.00

7. Employment :

(a) Managerial :	1	1	1	1
(b) Workmen & Others :	28	23	23	20
(c) Total(a+b) :	29	24	24	21
(d) SC Employment :	7	6	6	5

(e) ST Employment :	0	0	0	0
(f) OBC Employment :	4	4	4	4
8. No of Subordinate Units with location :	4 Units at various places			
9. Modernisation of Looms(Nos.):	0		13	13
10. Activation of Looms(Nos.):	0		0	0
11. Production of Cloth(lac Mtrs.):	0		0	0.00
12. Weavers Trained (Nos.):	150	150	250	250

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250

RAJASTHAN JAL VIKAS NIGAM LTD.

- 1. Year Of Formation :** 1984
- 2. Form of Organisation :** A Public Ltd. Company incorporated under the Companies Act, 1956.
- 3. Head Office :** 72-B, GWD Campus, Jhalana Doongari, Jaipur.
- 4. Main Objectives/Functions :**
- (a) To explore and develop ground water to energise tubewells, both deep and shallow, to dig and construct tubewells, wells, including bores therein and to execute and do any or all other acts and things necessary for obtaining, developing, storing, measuring and dealing in any other manner with ground water for agricultural, industrial, drinking, domestic and other purposes.
- (b) To survey and develop surface water through lift or otherwise and to undertake necessary works for obtaining, storing and dealing in any manner with surface water for agricultural, Industrial, drinking, domestic and other purposes.
- (c) To demonstrate and install through alternate sources of energy or through innovative methods and techniques, system of lift or delivery of water.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	127.00	127.00	127.00	127.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	127.00	127.00	127.00	127.00
(b) Reserves & Surplus:	0.00	0.00	0.00	0.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	1.00	0.00	0.00	0.00
(iii) Total:	1.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	28.59	28.59	28.59	28.59
(4) Long - term Provision:	44.05	88.00	82.89	25.25
Total (c):	73.64	116.59	111.48	53.84
(d) Total Resources(a+b+c):	200.64	243.59	238.48	180.84
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1.23	1.23	1.23	1.23
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	15.41	15.41	15.41	15.41
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	16.64	16.64	16.64	16.64
(f) Current Assets:				
(i) Cash & Bank Balance:	13.07	5.48	3.30	2.83
(ii) Debtors:	28.10	28.10	28.10	28.10
(iii) Inventories:	0.40	0.40	0.40	0.40
(iv) Loans & Advances:	0.75	0.75	0.75	0.75
(v) Others:	2.72	2.72	2.72	2.72

(vi) Total:	45.04	37.45	35.27	34.80
(g) Current Liabilities:	37.45	22.93	22.91	26.21
(h) Net Current Assets(f-g):	7.59	14.52	12.36	8.59
(i) Intangible Assets:				
(i) Accumulated losses:	176.41	212.43	209.48	155.61
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	176.41	212.43	209.48	155.61
(j) Total Utilisations(e+h+i):	200.64	243.59	238.48	180.84
(k) Capital Invested[a+b+c-i(i)]:	24.23	31.16	29.00	25.23
(l) Capital Employed(e+f):	61.68	54.09	51.91	51.44
(m) Capital Formation during the year:	0			0.00
(n) Net Worth[a+b-i(i)]:	-49.41	-85.43	-82.48	-28.61
(O) %age of Net worth to Paid up Capital:	-38.91	-67.27	-64.94	-22.53

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	0.75	0.00	0.00	0.00
(ii) Other Misc. Receipts:	2.50	1.15	8.73	2.93
Total Revenue(1+2):	3.25	1.15	8.73	2.93
(b) Change in Stock(+/-):	0.65	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	0.00	0.00	0.00	0.00
(f) Employee Benefit Cost:	2.29	35.82	4.98	29.71
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.01	0.01	0.01
(iii) Total:	0.00	0.01	0.01	0.01
(h) Administration Overheads:	0.91	1.20	0.79	0.89
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	3.85	37.03	5.78	30.61
(k) Profit Before Tax and prior period adjustment (a-j):	-0.60	-35.88	2.95	-27.68
(l) prior period adjustment :	0.00	0.14	0.00	0.01
(m) Net Profit Before Tax (k)-(l) :	-0.60	-36.02	2.95	-27.69
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-0.60	-36.02	2.95	-27.69
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-0.60	-36.02	2.95	-27.69
(r) Cash Profit/Loss(o+e):	-0.60	-36.02	2.95	-27.69
(s) Value of Production/Services[a(i)-b]:	0.10	0.00	0.00	0.00
(t) Operating Costs(c+d+e) :	0.00	0.00	0.00	0.00
(u) Operating Costs to Value of Production/Services(%):	0.00	0.00	0.00	0.00
(v) Employee Costs to Value of Production/Services(%):	2290.00	0.00	0.00	0.00
(w) Administration Overheads to value of Production/Services(%):	910.00	0.00	0.00	0.00
(x) Turn-Over to Capital Employed(%):	1.22	0.00	0.00	0.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-2.48	-115.60	10.17	-109.75

(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	-3.58	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	-0.47	-28.36	2.32	-21.80
(ab) Contribution to Government :	0	0	0	0.00
7. Employment :				
(a) Managerial :	0	0	0	0
(b) Workmen & Others :	0	0	0	0
(c) Total(a+b) :	0	0	0	0
(d) SC Employment :	0	0	0	0
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	0	0	0
8. No of Subordinate Units with location :				
9. Work Performance:				
(a) Hydro Geological Survey:	0	0		0.00
(b) Geo-Physical Survey:	0	0	0	0.00
(c) Drilling of Wells:	0	0	00	0.00

RAJASTHAN RENEWAL ENERGY CORPORATION LIMITED

1. Year Of Formation :	2002
2. Form of Organisation :	company
3. Head Office :	E-166, Yudhishtar Marg, C-Scheme, Jaipur.
4. Main Objectives/Functions :	To plan, promote and organize and integrated and efficient development of thermal/hydro/ electric/gas/HSD, Solar, Wind and other non-conventional and renewable energy.

	[Rs. in Lacs]			
5. Capital Structure :	2014-15 Audited	2015-16 Audited	2016-17 Audited	2017-18 Audited
(a) Paid up Capital:				
(i) State Government:	1294.10	1294.11	1294.11	1294.11
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1294.10	1294.11	1294.11	1294.11
(b) Reserves & Surplus:	12538.60	13472.10	14876.64	15698.50
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	2700.29	2536.09	2294.35	2080.40
(3) Other - Long Term Liabilities:	14226.84	13268.97	11716.34	11963.65
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	16927.13	15805.06	14010.69	14044.05
(d) Total Resources(a+b+c):	30759.83	30571.27	30181.44	31036.66
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	11242.80	10075.37	8815.26	7707.80
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	97.12	77.09	77.09	20.60
(4) Other Non Current Assets:	9.96	21.96	21.96	21.96
Total (e):	11349.88	10174.42	8914.31	7750.36
(f) Current Assets:				
(i) Cash & Bank Balance:	26272.36	33471.95	33051.99	32967.49
(ii) Debtors:	1204.61	4657.46	2397.22	1843.92
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	3214.23	1447.80	2859.97	3040.30
(v) Others:	8704.37	2181.01	1493.70	8684.88
(vi) Total:	39395.57	41758.22	39802.88	46536.59
(g) Current Liabilities:	19985.62	21361.37	18535.75	23250.29
(h) Net Current Assets(f-g):	19409.95	20396.85	21267.13	23286.30
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	30759.83	30571.27	30181.44	31036.66
(k) Capital Invested[a+b+c-i(i)]:	30759.83	30571.27	30181.44	31036.66
(l) Capital Employed(e+f):	50745.45	51932.64	48717.19	54286.95
(m) Capital Formation during the year:	-1153.63	-1167.43	-1260.11	-1107.46
(n) Net Worth[a+b-i(i)]:	13832.70	14766.21	16170.75	16992.61
(O) %age of Net worth to Paid up Capital:	1068.91	1141.03	1249.57	1313.07

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	6264.11	8454.80	10893.45	10777.22
(ii) Other Misc. Receipts:	2317.32	2279.88	2554.94	1334.26
Total Revenue(1+2):	8581.43	10734.68	13448.39	12111.48
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	2673.15	5319.25	7468.05	7485.53
(d) Other Operating Costs (Depreciation Excluded):	297.47	280.47	291.43	312.36
(e) Depreciation:	1206.16	1201.51	1189.18	1186.41
(f) Employee Benefit Cost:	588.93	648.36	716.74	940.98
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	117.67	112.09	55.11	52.49
(iii) Total:	117.67	112.09	55.11	52.49
(h) Administration Overheads:	187.64	625.18	843.57	359.84
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	5071.02	8186.86	10564.08	10337.61
(k) Profit Before Tax and prior period adjustment (a-j):	3510.41	2547.82	2884.31	1773.87
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	3510.41	2547.82	2884.31	1773.87
(n) Provision for Tax:	1104.97	1458.55	1168.26	796.26
(o) Net Profit (Profit after Tax)(m-n):	2405.44	1089.27	1716.05	977.61
(p) Proposed Dividends:	155.29	155.29	311.51	155.76
(q) Profit Retained/Otherwise Appropriated(o-p):	2250.15	933.98	1404.54	821.85
(r) Cash Profit/Loss(o+e):	3611.60	2290.78	2905.23	2164.02
(s) Value of Production/Services[a(i)-b]:	6264.11	8454.80	10893.45	10777.22
(t) Operating Costs(c+d+e) :	4176.78	6801.23	8948.66	8984.30
(u) Operating Costs to Value of Production/Services(%):	66.68	80.44	82.15	83.36
(v) Employee Costs to Value of Production/Services(%):	9.40	7.67	6.58	8.73
(w) Administration Overheads to value of Production/Services(%):	3.00	7.39	7.74	3.34
(x) Turn-Over to Capital Employed(%):	12.34	16.28	22.36	19.85
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	11.41	8.33	9.56	5.72
(z) Profit after Tax to Net Worth(%):	17.39	7.38	10.61	5.75
(aa) Profit after Tax to Paid-up Capital(%):	185.88	84.17	132.60	75.54
(ab) Contribution to Government :	150.40	129.41	258.82	155.76
7. Employment :				
(a) Managerial :	41	41	41	41
(b) Workmen & Others :	53	56	56	56
(c) Total(a+b) :	94	97	97	97
(d) SC Employment :	10	11	11	11
(e) ST Employment :	6	8	8	8
(f) OBC Employment :	5	5	5	5

8. No of Subordinate Units with location :

Amount spent on CSR is Rs.6000000

Rajasthan State Beverages Corporation Limited

1. Year Of Formation :	2005
2. Form of Organisation :	Company
3. Head Office :	1st Floor, D block,Vitta Bhavan,near Vidhan Sabha,Jan path jaipur
4. Main Objectives/Functions :	To provide proper quality and quantity of Liquor to the consumers at uniform rate through out the state to remove the middle-men between manufactures/suppliers and retailers. So that Govt. can avoid revenue leakage.

	[Rs. in Lacs]			
5. Capital Structure	Audited 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18
(a) Paid up Capital				
(i) State Government:	200.00	200.00	200.00	200.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	200.00	200.00	200.00	200.00
(b) Reserves & Surplus:	2029.86	2367.18	3259.48	3771.88
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	7.57	2.36	4.13	3.60
(3) Other - Long Term Liabilities:	428.01	491.07	520.02	504.54
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	435.58	493.43	524.15	508.14
(d) Total Resources(a+b+c):	2665.44	3060.61	3983.63	4480.02
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	152.06	125.95	156.98	199.39
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	102.66	0.16	0.86	0.87
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	254.72	126.11	157.84	200.26
(f) Current Assets:				
(i) Cash & Bank Balance:	26264.04	27632.28	27936.15	33822.00
(ii) Debtors:	3.60	2.04	21.62	15.67
(iii) Inventories:	29796.76	46401.17	53242.98	41336.38
(iv) Loans & Advances:	16.66	16.58	60.97	48.92
(v) Others:	1875.69	1675.42	3825.34	3325.92
(vi) Total:	57956.75	75727.49	85087.06	78548.89
(g) Current Liabilities:	55546.03	72792.99	81261.27	74269.13
(h) Net Current Assets(f-g):	2410.72	2934.50	81261.27	74269.13
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	2665.44	3060.61	3983.63	4480.02
(k) Capital Invested[a+b+c-i(i)]:	2665.44	3060.61	3983.63	4480.02
(l) Capital Employed(e+f):	58211.47	75853.60	85244.90	78749.15
(m) Capital Formation during the year:	-13.66	-26.11	31.03	42.41
(n) Net Worth[a+b-i(i)]:	2229.86	2567.18	3459.48	3971.88
(O) %age of Net worth to Paid up Capital:	1114.93	1283.59	1729.74	1985.94

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	455864.74	465213.73	496228.89	569956.95
(ii) Other Misc. Receipts:	2878.47	2544.65	2791.31	2859.78
Total Revenue(1+2):	458743.21	467758.38	499020.20	572816.73
(b) Change in Stock(+/-):	-3803.45	-16604.42	-6841.81	11906.60
(c) Consumption of Raw Material & Stores:	456982.10	479791.91	497630.18	551662.82
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	48.61	42.54	25.79	51.98
(f) Employee Benefit Cost:	1029.93	1086.29	1224.69	1398.71
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(h) Administration Overheads:	2537.32	2113.26	4132.06	4925.33
(i) Selling & Distribution Overheads:	1.00	1.94	3.80	1.93
(j) Total Costs/Expenses(b to i):	456795.51	466431.52	496174.71	569947.37
(k) Profit Before Tax and prior period adjustment (a-j):	1947.70	1326.86	2845.49	2869.36
(l) prior period adjustment :	-37.64	-13.85	-21.64	-28.97
(m) Net Profit Before Tax (k)-(l) :	1985.34	1340.71	2867.13	2898.33
(n) Provision for Tax:	1271.84	977.94	1950.76	2385.93
(o) Net Profit (Profit after Tax)(m-n):	713.50	362.77	916.37	512.40
(p) Proposed Dividends:	24.00	24.07	24.07	24.07
(q) Profit Retained/Otherwise Appropriated(o-p):	689.50	338.70	892.30	488.33
(r) Cash Profit/Loss(o+e):	762.11	405.31	942.16	564.38
(s) Value of Production/Services[a(i)-b]:	459668.19	481818.15	503070.70	558050.35
(t) Operating Costs(c+d+e) :	457030.71	479834.45	497655.97	551714.80
(u) Operating Costs to Value of Production/Services(%):	99.43	99.59	98.92	98.86
(v) Employee Costs to Value of Production/Services(%):	0.22	0.23	0.24	0.25
(w) Administration Overheads to value of Production/Services(%):	0.55	0.44	0.82	0.88
(x) Turn-Over to Capital Employed(%):	783.12	613.30	582.12	723.76
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	74.48	43.81	71.97	64.69
(z) Profit after Tax to Net Worth(%):	32.00	14.13	26.49	12.90
(aa) Profit after Tax to Paid-up Capital(%):	356.75	181.39	458.19	256.20
(ab) Contribution to Government :	138956.47	139922.13	146921.82	172936.33

7. Employment :

(a) Managerial :	167	45	52	50
(b) Workmen & Others :	0.00	119	118	116
(c) Total(a+b) :	167	164	170	166
(d) SC Employment :	0.00	24	19	26
(e) ST Employment :	0.00	9	6	4
(f) OBC Employment :	0.00	49	39	63

8. No of Subordinate Units with location :	40	40	40	40
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9. Physical Performance :

Jaipur city Transport Services Limited Jaipur

1. Year Of Formation :	2008
2. Form of Organisation :	Company
3. Head Office :	2nd Floor old working women hostel, behind nehru place, LalKothi Tonk Road Jaipur
4. Main Objectives/Functions :	To plan monitor establish, maintain and control the urban transport services (bus rapid transit system) for the resident of Jaipur

	[Rs. in Lacs]			
5. Capital Structure	Audited 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18
(a) Paid up Capital				
(i) State Government:	1000.00	1000.00	1000.00	1000.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1000.00	1000.00	1000.00	1000.00
(b) Reserves & Surplus:	15336.26	9698.34	8932.09	12582.96
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	9865.00	9865.00	10065.00	9865.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	9865.00	9865.00	10065.00	9865.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	9865.00	9865.00	10065.00	9865.00
(d) Total Resources(a+b+c):	26201.26	20563.34	19997.09	23447.96
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	6142.01	4460.74	3227.89	5913.71
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	325.00	315.00	615.00	818.62
(4) Other Non Current Assets:	97.68	92.10	67.25	96.69
Total (e):	6564.69	4867.84	3910.14	6829.02
(f) Current Assets:				
(i) Cash & Bank Balance:	7081.54	5246.40	4455.47	3005.70
(ii) Debtors:	0.00	0.00	50.67	9.64
(iii) Inventories:	61.29	93.65	63.40	85.71
(iv) Loans & Advances:	511.26	218.21	43.67	449.37
(v) Others:	44.11	107.78	38.89	161.81
(vi) Total:	7698.20	5666.04	4652.10	3712.23
(g) Current Liabilities:	2211.19	5580.37	8242.66	8246.22
(h) Net Current Assets(f-g):	5487.01	85.67	8242.66	8246.22
(i) Intangible Assets:				
(i) Accumulated losses:	14149.56	15609.83	19677.51	21152.93
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	14149.56	15609.83	19677.51	21152.93
(j) Total Utilisations(e+h+i):	26201.26	20563.34	19997.09	23447.96
(k) Capital Invested[a+b+c-i(i)]:	12051.70	4953.51	319.58	2295.03
(l) Capital Employed(e+f):	14262.89	10533.88	8562.24	10541.25
(m) Capital Formation during the year:	-1977.25	-1681.27	-1232.85	2685.82
(n) Net Worth[a+b-i(i)]:	2186.70	-4911.49	-9745.42	-7569.97
(O) %age of Net worth to Paid up Capital:	218.67	-491.15	-974.54	-757.00

6. Financial Results :

(a) Revenue:

(i) Sales of Products/Services:	7447.55	7990.07	6444.98	5927.02
(ii) Other Misc. Receipts:	1074.26	591.51	786.47	2126.42
Total Revenue(1+2):	8521.81	8581.58	7231.45	8053.44
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	5361.28	4028.76	4196.30	3819.11
(d) Other Operating Costs (Depreciation Excluded):	3183.60	3473.19	4290.45	3857.90
(e) Depreciation:	850.25	870.30	498.47	352.49
(f) Employee Benefit Cost:	1304.26	1349.41	2184.56	2866.19
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(h) Administration Overheads:	287.36	289.96	129.34	156.17
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	10986.75	10011.62	11299.12	11051.86
(k) Profit Before Tax and prior period adjustment (a-j):	-2464.94	-1430.04	-4067.67	-2998.42
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-2464.94	-1430.04	-4067.67	-2998.42
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-2464.94	-1430.04	-4067.67	-2998.42
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-2464.94	-1430.04	-4067.67	-2998.42
(r) Cash Profit/Loss(o+e):	-1614.69	-559.74	-3569.20	-2645.93
(s) Value of Production/Services[a(i)-b]:	7447.55	7990.07	6444.98	5927.02
(t) Operating Costs(c+d+e) :	9395.13	8372.25	8985.22	8029.50
(u) Operating Costs to Value of Production/Services(%):	126.15	104.78	139.41	135.47
(v) Employee Costs to Value of Production/Services(%):	17.51	16.89	33.90	48.36
(w) Administration Overheads to value of Production/Services(%):	3.86	3.63	2.01	2.63
(x) Turn-Over to Capital Employed(%):	52.22	75.85	75.27	56.23
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-20.45	-28.87	-1272.82	-130.65
(z) Profit after Tax to Net Worth(%):	-112.72	Both are Negative	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	-246.49	-143.00	-406.77	-299.84
(ab) Contribution to Government :	0.00			0.00

7. Employment :

(a) Managerial :	17	6	6	6
(b) Workmen & Others :	1059	1149	1133	1149
(c) Total(a+b) :	1076	1155	1139	1155
(d) SC Employment :	0	148	114	148
(e) ST Employment :	0	163	122	163
(f) OBC Employment :	0	180	460	649

8. No of Subordinate Units with location :		2	2	3
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9. Physical Performance :

Barmer Lignite Mining Company Limited

1. Year Of Formation :	2007
2. Form of Organisation :	Company
3. Head Office :	C-44, Sardar Patel Marg C-Scheme Jaipur
4. Main Objectives/Functions :	To develop, operate and extract lignite from kapurdi and jalipa lignite mining blocks for exclusive fuel supply for RWPL lignite based Thermal power plant at Barmer Rajasthan

	[Rs. in Lacs]			
5. Capital Structure	Audited 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18
(a) Paid up Capital				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	2000.00	2000.00	2000.00	2000.00
(iii) Total:	2000.00	2000.00	2000.00	2000.00
(b) Reserves & Surplus:	103.25	333.40	0.00	0.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	149364.27	154014.27	151770.28	165152.68
(iii) Total:	149364.27	154014.27	151770.28	165152.68
(2) Deferred Tax Liabilities:	1169.40	1466.87	0.00	0.00
(3) Other - Long Term Liabilities:	24124.75	29218.80	58286.17	65415.32
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	174658.42	184699.94	210056.45	230568.00
(d) Total Resources(a+b+c):	176761.67	187033.34	212056.45	232568.00
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	87469.73	168158.19	196977.48	218028.22
(2) Deferred Tax Assets:	0.00	0.00	155.14	1516.77
(3) Long Term Loan & Advances:	86864.60	17036.05	17838.27	2171.16
(4) Other Non Current Assets:	2940.90	2994.56	3486.79	3820.32
Total (e):	177275.23	188188.80	218457.68	225536.47
(f) Current Assets:				
(i) Cash & Bank Balance:	2385.74	6951.87	5599.20	10269.89
(ii) Debtors:	11959.65	13275.94	7149.86	8512.59
(iii) Inventories:	952.98	3067.45	3258.70	5522.95
(iv) Loans & Advances:	304.54	693.93	344.48	2503.21
(v) Others:	52.56	66.39	39.47	29.57
(vi) Total:	15655.47	24055.58	16391.71	26838.21
(g) Current Liabilities:	16169.03	25211.04	25426.41	26994.04
(h) Net Current Assets(f-g):	-513.56	-1155.46	25426.41	26994.04
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	2633.47	7187.36
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	2633.47	7187.36
(j) Total Utilisations(e+h+i):	176761.67	187033.34	212056.45	232568.00
(k) Capital Invested[a+b+c-i(i)]:	176761.67	187033.34	209422.98	225380.64
(l) Capital Employed(e+f):	192930.70	212244.38	234849.39	252374.68
(m) Capital Formation during the year:	9265.09	80688.46	28819.29	21050.74
(n) Net Worth[a+b-i(i)]:	2103.25	2333.40	-633.47	-5187.36
(O) %age of Net worth to Paid up Capital:	105.16	116.67	-31.67	-259.37

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	87010.46	80739.94	76343.69	79149.94
(ii) Other Misc. Receipts:	376.54	298.63	361.78	512.15
Total Revenue(1+2):	87387.00	81038.57	76705.47	79662.09
(b) Change in Stock(+/-):	-944.09	-2114.46	-191.25	-2263.85
(c) Consumption of Raw Material & Stores:	71667.19	66855.47	62415.08	67763.19
(d) Other Operating Costs (Depreciation Excluded):	1946.58	1829.72	0.00	0.00
(e) Depreciation:	2490.30	2530.01	2755.19	3220.86
(f) Employee Benefit Cost:	0	0	165.98	216.00
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	4621.83	4380.39	4967.78	10805.95
(iii) Total:	4621.83	4380.39	4967.78	10805.95
(h) Administration Overheads:	6372.02	6149.88	5712.00	5835.56
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	86153.83	79631.01	75824.78	85577.71
(k) Profit Before Tax and prior period adjustment (a-j):	1233.17	1407.56	880.69	-5915.62
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	1233.17	1407.56	880.69	-5915.62
(n) Provision for Tax:	1054.65	1177.40	819.04	-1361.83
(o) Net Profit (Profit after Tax)(m-n):	178.52	230.16	61.65	-4553.79
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	178.52	230.16	61.65	-4553.79
(r) Cash Profit/Loss(o+e):	2668.82	2760.17	2816.84	-1332.93
(s) Value of Production/Services[a(i)-b]:	87954.55	82854.40	76534.94	81413.79
(t) Operating Costs(c+d+e) :	76104.07	71215.20	65170.27	70984.05
(u) Operating Costs to Value of Production/Services(%):	86.53	85.95	85.15	87.19
(v) Employee Costs to Value of Production/Services(%):	0.00	0.00	0.22	0.27
(w) Administration Overheads to value of Production/Services(%):	7.24	7.42	7.46	7.17
(x) Turn-Over to Capital Employed(%):	45.10	38.04	32.51	31.36
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	0.70	0.75	0.42	-2.62
(z) Profit after Tax to Net Worth(%):	8.49	9.86	-9.73	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	8.93	11.51	3.08	-227.69
(ab) Contribution to Government :	0.00	0		0.00

7. Employment :

(a) Managerial :	0	0	0	0
(b) Workmen & Others :	0	0	0	0
(c) Total(a+b) :	0	0	0	0
(d) SC Employment :	0	0	0	0
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	00	0	0

8. No of Subordinate Units with location : 0 0 00

9. Physical Performance :

Giral Lignite Power Limited (Subsidiary of RRVUN)

1. Year Of Formation :	2009
2. Form of Organisation :	Company
3. Head Office :	Vidhyut Bhawan, Janpath Jyoti Nagar Jaipur
4. Main Objectives/Functions :	Generation of Power and Sale of Power

	[Rs. in Lacs]			
5. Capital Structure	Audited 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18
(a) Paid up Capital				
(i) State Government:	18505.00	37005.00	37005.00	37005.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	18505.00	37005.00	37005.00	37005.00
(b) Reserves & Surplus:	0.00	0.00	0.00	0.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	12025.00	46808.30	38533.86	30259.42
(iii) Total:	12025.00	46808.30	38533.86	30259.42
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	1977.00	5721.20	0.00	0.00
(4) Long - term Provision:	92.00	258.35	0.00	0.00
Total(c):	14094.00	52787.85	38533.86	30259.42
(d) Total Resources(a+b+c):	32599.00	89792.85	75538.86	67264.42
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	61529.00	112214.55	104970.07	97336.27
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	10951.55	0.34	0.78
Total (e):	61529.00	123166.10	104970.41	97337.05
(f) Current Assets:				
(i) Cash & Bank Balance:	26.00	224.50	15.69	7.65
(ii) Debtors:	28.00	766.95	1136.16	1.25
(iii) Inventories:	3449.00	2766.84	2493.62	2444.75
(iv) Loans & Advances:	1207.00	1930.87	1807.02	1571.53
(v) Others:	107.00	115.33	10464.89	9987.93
(vi) Total:	4817.00	5804.49	15917.38	14013.11
(g) Current Liabilities:	66558.00	85827.14	115267.70	138149.54
(h) Net Current Assets(f-g):	-61741.00	-80022.65	115267.70	138149.54
(i) Intangible Assets:				
(i) Accumulated losses:	32811.00	46649.40	69918.77	94063.80
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	32811.00	46649.40	69918.77	94063.80
(j) Total Utilisations(e+h+i):	32599.00	89792.85	75538.86	67264.42
(k) Capital Invested[a+b+c-i(i)]:	-212.00	43143.45	5620.09	-26799.38
(l) Capital Employed(e+f):	66346.00	128970.59	120887.79	111350.16
(m) Capital Formation during the year:	0.00	50685.55	-7244.48	-7633.80
(n) Net Worth[a+b-i(i)]:	-14306.00	-9644.40	-32913.77	-57058.80
(O) %age of Net worth to Paid up Capital:	-77.31	-26.06	-88.94	-154.19
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	2762.00	9043.21	1104.90	0.00

(ii) Other Misc. Receipts:	104.00	2462.37	27.70	236.96
Total Revenue(1+2):	2866.00	11505.58	1132.60	236.96
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	1541.00	4566.75	1.40	74.38
(d) Other Operating Costs (Depreciation Excluded):	1308.00	1361.26	110.07	33.34
(e) Depreciation:	3772.00	8682.39	8299.19	8303.82
(f) Employee Benefit Cost:	401	672.42	554.24	420.34
(g) Financial Charges:				
(i) On Term Loans:	2180.00	7734.11	6370.00	4226.76
(ii) On Others:	675.00	2259.57	8967.42	10837.00
(iii) Total:	2855.00	9993.68	15337.42	15063.76
(h) Administration Overheads:	264.00	535.63	427.16	486.36
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	10141.00	25812.13	24729.48	24382.00
(k) Profit Before Tax and prior period adjustment (a-j):	-7275.00	-14306.55	-23596.88	-24145.04
(l) prior period adjustment :	-2985.00	-467.90	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-4290.00	-13838.65	-23596.88	-24145.04
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-4290.00	-13838.65	-23596.88	-24145.04
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-4290.00	-13838.65	-23596.88	-24145.04
(r) Cash Profit/Loss(o+e):	-518.00	-5156.26	-15297.69	-15841.22
(s) Value of Production/Services[a(i)-b]:	2762.00	9043.21	1104.90	0.00
(t) Operating Costs(c+d+e) :	6621.00	14610.40	8410.66	8411.54
(u) Operating Costs to Value of Production/Services(%):	239.72	161.56	761.21	0.00
(v) Employee Costs to Value of Production/Services(%):	14.52	7.44	50.16	0.00
(w) Administration Overheads to value of Production/Services(%):	9.56	5.92	38.66	0.00
(x) Turn-Over to Capital Employed(%):	4.16	7.01	0.91	0.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	Both are Negative	-14.15	-306.52	Both are Negative
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	-23.18	-37.40	-63.77	-65.25
(ab) Contribution to Government :	0.00	0.00	0	0.00

7. Employment :

(a) Managerial :	45	28	28	27
(b) Workmen & Others :	103	61	61	48
(c) Total(a+b) :	148	89	89	75
(d) SC Employment :	30	18	18	16
(e) ST Employment :	13	4	4	3
(f) OBC Employment :	43	31	31	25

8. No of Subordinate Units with location :

2 2

9. Physical Performance :

Rajasthan Solar park Development Company (Subsidiary of RREC)

1. Year Of Formation :	2011
2. Form of Organisation :	Company
3. Head Office :	E-166, Yudhisthir Marg C-scheme Jaipur
4. Main Objectives/Functions :	Development of Infrastructure and management of solar park in Rajasthan

	[Rs. in Lacs]			
5. Capital Structure	Audited 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18
(a) Paid up Capital				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	5.00	5.00	5.00	5.00
(iii) Total:	5.00	5.00	5.00	5.00
(b) Reserves & Surplus:	3425.64	6409.80	6628.57	7463.79
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	239.85	489.93
(3) Other - Long Term Liabilities:	0.00	0.00	17436.98	16850.23
(4) Long - term Provision:	0.00		0.00	0.00
Total(c):	0.00	0.00	17676.83	17340.16
(d) Total Resources(a+b+c):	3430.64	6414.80	24310.40	24808.95
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	912.55	971.88	13980.43	13376.25
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	1713.87	0.00	0.00
Total (e):	912.55	2685.75	13980.43	13376.25
(f) Current Assets:				
(i) Cash & Bank Balance:	3340.53	1211.52	5355.06	4712.17
(ii) Debtors:	37.07	79.92	0.19	8.83
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	1243.80	2503.26	846.36	951.88
(v) Others:	51.15	1499.27	7080.17	7331.90
(vi) Total:	4672.55	5293.97	13281.78	13004.78
(g) Current Liabilities:	2154.46	1564.92	2951.81	1572.08
(h) Net Current Assets(f-g):	2518.09	3729.05	2951.81	1572.08
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	3430.64	6414.80	24310.40	24808.95
(k) Capital Invested[a+b+c-i(i)]:	3430.64	6414.80	24310.40	24808.95
(l) Capital Employed(e+f):	5585.10	7979.72	27262.21	26381.03
(m) Capital Formation during the year:	3397.28	59.33	13008.55	-604.18
(n) Net Worth[a+b-i(i)]:	3430.64	6414.80	6633.57	7468.79
(O) %age of Net worth to Paid up Capital:	68612.80	128296.00	132671.40	149375.80
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	61.38	67.52	1038.04	1743.28

(ii) Other Misc. Receipts:	62.03	227.14	714.17	762.73
Total Revenue(1+2):	123.41	294.66	1752.21	2506.01
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	379.49	0.00
(e) Depreciation:	0.00	0.00	187.05	837.99
(f) Employee Benefit Cost:	0	1.29	9.48	19.08
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(h) Administration Overheads:	10.11	18.87	34.46	353.11
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	10.11	20.16	610.48	1210.18
(k) Profit Before Tax and prior period adjustment (a-j):	113.30	274.50	1141.73	1295.83
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	113.30	274.50	1141.73	1295.83
(n) Provision for Tax:	35.02	91.33	398.62	406.00
(o) Net Profit (Profit after Tax)(m-n):	78.28	183.17	743.11	889.83
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	78.28	183.17	743.11	889.83
(r) Cash Profit/Loss(o+e):	78.28	183.17	930.16	1727.82
(s) Value of Production/Services[a(i)-b]:	61.38	67.52	1038.04	1743.28
(t) Operating Costs(c+d+e) :	0.00	0.00	566.54	837.99
(u) Operating Costs to Value of Production/Services(%):	0.00	0.00	54.58	48.07
(v) Employee Costs to Value of Production/Services(%):	0.00	1.91	0.91	1.09
(w) Administration Overheads to value of Production/Services(%):	16.47	27.95	3.32	20.26
(x) Turn-Over to Capital Employed(%):	1.10	0.85	3.81	6.61
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	3.30	4.28	4.70	5.22
(z) Profit after Tax to Net Worth(%):	2.28	2.86	11.20	11.91
(aa) Profit after Tax to Paid-up Capital(%):	1565.60	3663.40	14862.20	17796.60
(ab) Contribution to Government :	0.00	0	0	0.00

7. Employment :

(a) Managerial :	0	1	1	1
(b) Workmen & Others :	0	0	0	0
(c) Total(a+b) :	0	1	1	1
(d) SC Employment :	0	0	0	0
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	0	0	0

8. No of Subordinate Units with location :

9. Physical Performance :

Rajasthan State Power Finance and Financial Services Corporation Limited

- 1. Year Of Formation :** 2012
- 2. Form of Organisation :** Company
- 3. Head Office :** 1 Bajaj Nagar Enclave Bajaj Nagar Jaipur
- 4. Main Objectives/Functions :**
- 1.Short term and long term loans to State Power Companies
 - 2.Securities for the bond to be issued by the State Power Companies.
 - 3.The optimum use of the equity of the corporation and the surplus funds to the other Corporation will be made to provide loans to needy Corporation of State

	[Rs. in Lacs]			
5. Capital Structure	Audited 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18
(a) Paid up Capital				
(i) State Government:	9000.00	9000.00	9000.00	9000.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	9000.00	9000.00	9000.00	9000.00
(b) Reserves & Surplus:	253.35	707.52	1125.70	1550.39
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	0.00	0.00	0.00	0.00
(d) Total Resources(a+b+c):	9253.35	9707.52	10125.70	10550.39
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	4.05	2.53	2.09	3.30
(2) Deferred Tax Assets:	49.34	33.82	17.19	0.47
(3) Long Term Loan & Advances:	150.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	0.05	44.50
Total (e):	203.39	36.35	19.33	48.27
(f) Current Assets:				
(i) Cash & Bank Balance:	9014.69	9565.89	10072.72	10507.41
(ii) Debtors:	0.00	0.00	0.00	0.00
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	0.00	75.00	0.00	0.00
(v) Others:	223.17	44.61	44.56	3.32
(vi) Total:	9237.86	9685.50	10117.28	10510.73
(g) Current Liabilities:	187.90	14.33	10.91	8.61
(h) Net Current Assets(f-g):	9049.96	9671.17	10.91	8.61
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	9253.35	9707.52	10125.70	10550.39
(k) Capital Invested[a+b+c-i(i)]:	9253.35	9707.52	10125.70	10550.39
(l) Capital Employed(e+f):	9441.25	9721.85	10136.61	10559.00
(m) Capital Formation during the year:	-3.56	-1.52	-044	1.21
(n) Net Worth[a+b-i(i)]:	9253.35	9707.52	10125.70	10550.39
(O) %age of Net worth to Paid up Capital:	102.82	107.86	112.51	117.23

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	739.69	747.37	703.80	664.28
(ii) Other Misc. Receipts:	2.13	0.00	0.14	0.01
Total Revenue(1+2):	741.82	747.37	703.94	664.29
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	22.40	20.22	26.50	25.59
(e) Depreciation:	3.56	1.66	0.84	0.80
(f) Employee Benefit Cost:	26.92	19.78	21.98	21.84
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(h) Administration Overheads:	25.26	24.12	29.58	25.09
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	78.14	65.78	78.90	73.32
(k) Profit Before Tax and prior period adjustment (a-j):	663.68	681.59	625.04	590.97
(l) prior period adjustment :	0.00	0.00	0.00	0.10
(m) Net Profit Before Tax (k)-(l) :	663.68	681.59	625.04	590.87
(n) Provision for Tax:	192.11	227.42	206.87	166.18
(o) Net Profit (Profit after Tax)(m-n):	471.57	454.17	418.17	424.69
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	471.57	454.17	418.17	424.69
(r) Cash Profit/Loss(o+e):	475.13	455.83	419.01	425.49
(s) Value of Production/Services[a(i)-b]:	739.69	747.37	703.80	664.28
(t) Operating Costs(c+d+e) :	25.96	21.88	27.34	26.39
(u) Operating Costs to Value of Production/Services(%):	3.51	2.93	3.88	3.97
(v) Employee Costs to Value of Production/Services(%):	3.64	2.65	3.12	3.29
(w) Administration Overheads to value of Production/Services(%):	3.41	3.23	4.20	3.78
(x) Turn-Over to Capital Employed(%):	7.83	7.69	6.94	6.29
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	7.17	7.02	6.17	5.60
(z) Profit after Tax to Net Worth(%):	5.10	4.68	4.13	4.03
(aa) Profit after Tax to Paid-up Capital(%):	5.24	5.05	4.65	4.72
(ab) Contribution to Government :	0	0	0	

7. Employment :

(a) Managerial :	11	14	12	9
(b) Workmen & Others :	10	07	8	10
(c) Total(a+b) :	21	21	20	19
(d) SC Employment :	0		0	0
(e) ST Employment :	0		0	0
(f) OBC Employment :	0		0	0

8. No of Subordinate Units with location :		0	00	000
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9. Physical Performance :

Rajasthan Ex-Serviceman Corporation Limited

1. Year Of Formation :	2012
2. Form of Organisation :	Company
3. Head Office :	Sanjhi Chhat p-8 Sector-2 Vidhyadhar Nagar, Jaipur
4. Main Objectives/Functions :	To provide security/services in the Govt./Semi Govt. Deptt/ Corporations on Contractual basis working for Govt. of Rajasthan for employment For Ex-Serviceman

	[Rs. in Lacs]			
5. Capital Structure	Audited 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18
(a) Paid up Capital				
(i) State Government:	500.00	500.00	500.00	500.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	500.00	500.00	500.00	500.00
(b) Reserves & Surplus:	173.72	331.58	573.59	974.95
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	0.00	0.00	0.00	0.00
(d) Total Resources(a+b+c):	673.72	831.58	1073.59	1474.95
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	6.55	4.31	3.69	2.45
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	2.61	1.32	0.03	0.03
Total (e):	9.16	5.63	3.72	2.48
(f) Current Assets:				
(i) Cash & Bank Balance:	114.94	234.13	348.90	937.20
(ii) Debtors:	578.97	474.53	441.24	567.87
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	0.00	0.00	0.00	0.00
(v) Others:	173.84	258.94	409.82	391.10
(vi) Total:	867.75	967.60	1199.96	1896.17
(g) Current Liabilities:	203.19	141.65	130.09	423.70
(h) Net Current Assets(f-g):	664.56	825.95	130.09	423.70
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	673.72	831.58	1073.59	1474.95
(k) Capital Invested[a+b+c-i(i)]:	673.72	831.58	1073.59	1474.95
(l) Capital Employed(e+f):	876.91	973.23	1203.68	1898.65
(m) Capital Formation during the year:	-1.66	-2.24	-0.62	-1.24
(n) Net Worth[a+b-i(i)]:	673.72	831.58	1073.59	1474.95
(O) %age of Net worth to Paid up Capital:	134.74	166.32	214.72	294.99

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	7265.57	8371.86	8912.47	10235.97
(ii) Other Misc. Receipts:	4.64	4.50	4.47	50.56
Total Revenue(1+2):	7270.21	8376.36	8916.94	10286.53
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.00	116.60	43.00	44.44
(e) Depreciation:	6.23	4.47	3.25	1.09
(f) Employee Benefit Cost:	7070.76	8096.34	8627.58	9838.44
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.38	1.10	1.09	1.21
(iii) Total:	0.38	1.10	1.09	1.21
(h) Administration Overheads:	51.90	0.00	0.00	0.00
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	7129.27	8218.51	8674.92	9885.18
(k) Profit Before Tax and prior period adjustment (a-j):	140.94	157.85	242.02	401.35
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	140.94	157.85	242.02	401.35
(n) Provision for Tax:	-0.79	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	141.73	157.85	242.02	401.35
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	141.73	157.85	242.02	401.35
(r) Cash Profit/Loss(o+e):	147.96	162.32	245.27	402.44
(s) Value of Production/Services[a(i)-b]:	7265.57	8371.86	8912.47	10235.97
(t) Operating Costs(c+d+e) :	6.23	121.07	46.25	45.53
(u) Operating Costs to Value of Production/Services(%):	0.09	1.45	0.52	0.44
(v) Employee Costs to Value of Production/Services(%):	97.32	96.71	96.80	96.12
(w) Administration Overheads to value of Production/Services(%):	0.71	0.00	0.00	0.00
(x) Turn-Over to Capital Employed(%):	828.54	860.21	740.44	539.12
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	20.92	18.98	22.54	27.21
(z) Profit after Tax to Net Worth(%):	21.04	18.98	22.54	27.21
(aa) Profit after Tax to Paid-up Capital(%):	28.35	31.57	48.40	80.27
(ab) Contribution to Government :	0.00	1269.95	1410.93	1847.00

7. Employment :

(a) Managerial :	10	3	3	4
(b) Workmen & Others :	55	51	51	49
(c) Total(a+b) :	65	54	54	53
(d) SC Employment :	0		0	0
(e) ST Employment :	0		0	0
(f) OBC Employment :	0		0	0

8. No of Subordinate Units with location :	0	0	0
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9. Physical Performance :

Rajasthan RajCOMP Info Service Limited

1. Year Of Formation :	2010
2. Form of Organisation :	Company
3. Head Office :	C block -1st Floor,Yogna Bhawan,Tilak Marg, C-scheme
4. Main Objectives/Functions :	IT Consultancy , e-Governance,Hardware procurement, Software Development,Website Development,Development of Customized Software solutions,Training and capacity Building Turnkey solutions,GIS Development

	[Rs. in Lacs]			
5. Capital Structure	Audited 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18
(a) Paid up Capital				
(i) State Government:	500.00	500.00	500.00	500.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	500.00	500.00	500.00	500.00
(b) Reserves & Surplus:	2889.33	3328.53	4679.01	5007.87
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	281.83	348.54	402.97	760.90
(4) Long - term Provision:		0.00	0.00	0.00
Total(c):	281.83	348.54	402.97	760.90
(d) Total Resources(a+b+c):	3671.16	4177.07	5581.98	6268.77
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	94.60	75.14	118.63	149.72
(2) Deferred Tax Assets:	10.04	12.75	14.89	26.05
(3) Long Term Loan & Advances:	87.89	87.89	97.99	11.64
(4) Other Non Current Assets:	23.73	25.11	26.35	28.50
Total (e):	216.26	200.89	257.86	215.91
(f) Current Assets:				
(i) Cash & Bank Balance:	66357.49	91732.14	109689.87	124007.37
(ii) Debtors:	2595.59	6217.28	30204.30	17713.55
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	964.41	10031.84	3257.32	1169.46
(v) Others:	1092.50	2028.68	3690.50	2314.22
(vi) Total:	71009.99	110009.94	146841.99	145204.60
(g) Current Liabilities:	67555.09	106033.76	141517.87	139151.74
(h) Net Current Assets(f-g):	3454.90	3976.18	141517.87	139151.74
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	3671.16	4177.07	5581.98	6268.77
(k) Capital Invested[a+b+c-i(i)]:	3671.16	4177.07	5581.98	6268.77
(l) Capital Employed(e+f):	71226.25	110210.83	147099.85	145420.51
(m) Capital Formation during the year:	5.18	-19.46	43.49	31.09
(n) Net Worth[a+b-i(i)]:	3389.33	3828.53	5179.01	5507.87
(O) %age of Net worth to Paid up Capital:	677.87	765.71	1035.80	1101.57

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	2448.03	6934.34	8260.53	12992.63
(ii) Other Misc. Receipts:	402.50	465.22	242.97	1008.18
Total Revenue(1+2):	2850.53	7399.56	8503.50	14000.81
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	1262.49	5243.93	4955.64	6766.78
(e) Depreciation:	54.38	49.55	53.48	89.99
(f) Employee Benefit Cost:	294.15	461	684.61	1019.89
(g) Financial Charges:				
(i) On Term Loans:	5.61	0.00	0.00	0.00
(ii) On Others:	0.00	1.31	4.38	2.27
(iii) Total:	5.61	1.31	4.38	2.27
(h) Administration Overheads:	292.21	635.64	548.89	4652.44
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1908.84	6391.43	6247.00	12531.37
(k) Profit Before Tax and prior period adjustment (a-j):	941.69	1008.13	2256.50	1469.44
(l) prior period adjustment :	3.93	198.37	321.41	467.00
(m) Net Profit Before Tax (k)-(l) :	937.76	809.76	1935.09	1002.44
(n) Provision for Tax:	315.90	370.56	584.60	673.58
(o) Net Profit (Profit after Tax)(m-n):	621.86	439.20	1350.49	328.86
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	621.86	439.20	1350.49	328.86
(r) Cash Profit/Loss(o+e):	676.24	488.75	1403.97	418.85
(s) Value of Production/Services[a(i)-b]:	2448.03	6934.34	8260.53	12992.63
(t) Operating Costs(c+d+e) :	1316.87	5293.48	5009.12	6856.77
(u) Operating Costs to Value of Production/Services(%):	53.79	76.34	60.64	52.77
(v) Employee Costs to Value of Production/Services(%):	12.02	6.65	8.29	7.85
(w) Administration Overheads to value of Production/Services(%):	11.94	9.17	6.64	35.81
(x) Turn-Over to Capital Employed(%):	3.44	6.29	5.62	8.93
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	25.70	19.39	34.67	15.99
(z) Profit after Tax to Net Worth(%):	18.35	11.47	26.08	5.97
(aa) Profit after Tax to Paid-up Capital(%):	124.37	87.84	270.10	65.77
(ab) Contribution to Government :	318.74	2720.41	3405.07	4774.74

7. Employment :

(a) Managerial :	16	16	16	16
(b) Workmen & Others :	60	13	13	12
(c) Total(a+b) :	76	29	29	28
(d) SC Employment :	7	2	2	0
(e) ST Employment :	3	8	8	2
(f) OBC Employment :	23	3	3	7

8. No of Subordinate Units with location :

nil	nil	nil
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9. Physical Performance :

Rajasthan Medical Service Corporation Limited

- 1. Year Of Formation :** 2011
- 2. Form of Organisation :** Company
- 3. Head Office :** Gandhi block, swasthya bhawan, Tilak Marg
C-scheme Jaipur -302005
- 4. Main Objectives/Functions :** Procurement and supply of drugs
surgical/sutures/Equipments
to medical institutions.

	[Rs. in Lacs]			
5. Capital Structure	Audited 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18
(a) Paid up Capital				
(i) State Government:	500.00	500.00	500.00	500.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	500.00	500.00	500.00	500.00
(b) Reserves & Surplus:	500.00	843.27	1922.00	2644.74
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	3604.80	3109.20	2613.60	2118.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3604.80	3109.20	2613.60	2118.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	1811.75	2286.97	2620.52	3152.28
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	5416.55	5396.17	5234.12	5270.28
(d) Total Resources(a+b+c):	6416.55	6739.44	7656.12	8415.02
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2072.15	1898.86	1652.41	1460.93
(2) Deferred Tax Assets:	291.87	33.66	47.88	49.64
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	3.61	3.61	3.61	3.61
Total (e):	2367.63	1936.13	1703.90	1514.18
(f) Current Assets:				
(i) Cash & Bank Balance:	39421.75	41363.51	37824.86	57504.08
(ii) Debtors:	0.00	0.00	0.00	1342.59
(iii) Inventories:	10794.87	11561.72	12418.92	13582.83
(iv) Loans & Advances:	1397.39	1274.54	1773.92	840.51
(v) Others:	539.42	603.30	660.67	1220.85
(vi) Total:	52153.43	54803.07	52678.37	74490.86
(g) Current Liabilities:	48489.14	49999.76	46726.15	67590.02
(h) Net Current Assets(f-g):	3664.29	4803.31	46726.15	67590.02
(i) Intangible Assets:				
(i) Accumulated losses:	384.63	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	384.63	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	6417.03	6739.44	7656.12	8415.02
(k) Capital Invested[a+b+c-i(i)]:	6031.92	6739.44	7656.12	8415.02
(l) Capital Employed(e+f):	54521.54	56739.20	54382.27	76005.04
(m) Capital Formation during the year:	50.22	-173.29	-246.45	-191.48
(n) Net Worth[a+b-i(i)]:	615.37	1343.27	2422.00	3144.74
(O) %age of Net worth to Paid up Capital:	123.07	268.65	484.40	628.95

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	39719.77	46125.16	52685.98	64469.63
(ii) Other Misc. Receipts:	1302.57	1913.80	2473.67	2252.80
Total Revenue(1+2):	41022.34	48038.96	55159.65	66722.43
(b) Change in Stock(+/-):	-2115.35	-766.85	-857.20	-1163.90
(c) Consumption of Raw Material & Stores:	39934.91	44664.77	51038.84	62662.24
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	307.53	0.00
(e) Depreciation:	408.29	304.51	276.79	207.61
(f) Employee Benefit Cost:	1100.79	1226.55	1473.68	1778.38
(g) Financial Charges:				
(i) On Term Loans:	192.15	210.04	387.55	445.48
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	192.15	210.04	387.55	445.48
(h) Administration Overheads:	1025.83	1105.06	1217.28	1412.16
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	40546.62	46744.08	53844.47	65341.97
(k) Profit Before Tax and prior period adjustment (a-j):	475.72	1294.88	1315.18	1380.46
(l) prior period adjustment :	198.56	119.00	49.55	-95.21
(m) Net Profit Before Tax (k)-(l) :	277.16	1175.88	1265.63	1475.67
(n) Provision for Tax:	102.94	447.98	186.89	752.94
(o) Net Profit (Profit after Tax)(m-n):	174.22	727.90	1078.74	722.73
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	174.22	727.90	1078.74	722.73
(r) Cash Profit/Loss(o+e):	582.51	1032.41	1355.53	930.34
(s) Value of Production/Services[a(i)-b]:	41835.12	46892.01	53543.18	65633.53
(t) Operating Costs(c+d+e) :	40343.20	44969.28	51623.16	62869.85
(u) Operating Costs to Value of Production/Services(%):	96.43	95.90	96.41	95.79
(v) Employee Costs to Value of Production/Services(%):	2.63	2.62	2.75	2.71
(w) Administration Overheads to value of Production/Services(%):	2.45	2.36	2.27	2.15
(x) Turn-Over to Capital Employed(%):	72.85	81.29	96.88	84.82
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	7.78	20.56	21.59	22.83
(z) Profit after Tax to Net Worth(%):	28.31	54.19	44.54	22.98
(aa) Profit after Tax to Paid-up Capital(%):	34.84	145.58	215.75	144.55
(ab) Contribution to Government :	52.14	48.42	49.69	47.71

7. Employment :

(a) Managerial :	6	6	6	6
(b) Workmen & Others :	262	279	279	262
(c) Total(a+b) :	268	285	285	268
(d) SC Employment :	28	29	29	28
(e) ST Employment :	22	23	32	31
(f) OBC Employment :	46	48	52	50

8. No of Subordinate Units with location :

34+5 34+6

9. Physical Performance :

Rajasthan State Food and Civil Supplies Corporation Limited

- 1. Year Of Formation :** 2010
- 2. Form of Organisation :** Company
- 3. Head Office :** Lalkothi Jaipur
- 4. Main Objectives/Functions :**
1. State level whole seller of wheat and Sugar.
 2. Responsible for lifting of food grains from godown
 3. Act as a Nodal agency of state government for DCP of wheat.
 4. Make available Non PDS items to the consumers at reasonable rates.
 5. Make arrangement for warehousing facilities at Tehsil level.

[Rs. in Lacs]

5. Capital Structure	Audited 2014-15	Audited 2015-16	Unaudited 2016-17
(a) Paid up Capital			
(i) State Government:	5000.00	5000.00	5000.00
(ii) Others:	0.00	0.00	0.00
(iii) Total:	5000.00	5000.00	5000.00
(b) Reserves & Surplus:	2721.77	3288.13	3665.86
(c) Non current Liabilities:			
(1) Term Loans:			
(i) State Government:	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	2697.50	2704.68	2704.68
(4) Long - term Provision:	0.00	0.00	0.00
Total(c):	2697.50	2704.68	2704.68
(d) Total Resources(a+b+c):	10419.27	10992.81	11370.54
(e) Non Current Assets:			
(1) Fixed Assets(Net) :	47.76	39.41	35.36
(2) Deferred Tax Assets:	0.00	15.36	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	1029.70	1029.71
Total (e):	47.76	1084.47	1065.07
(f) Current Assets:			
(i) Cash & Bank Balance:	12663.38	12303.50	13996.28
(ii) Debtors:	8769.06	10436.20	14157.90
(iii) Inventories:	158.93	1120.67	2135.00
(iv) Loans & Advances:	486.77	3767.98	4267.97
(v) Others:	14312.73	4830.43	5330.43
(vi) Total:	36390.87	32458.78	39887.58
(g) Current Liabilities:	26019.36	22550.44	29582.11
(h) Net Current Assets(f-g):	10371.51	9908.34	29582.11
(i) Intangible Assets:			
(i) Accumulated losses:	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	10419.27	10992.81	11370.54
(k) Capital Invested[a+b+c-i(i)]:	10419.27	10992.81	11370.54
(l) Capital Employed(e+f):	36438.63	33543.25	40952.65
(m) Capital Formation during the year:	0.00	-8.35	-4.05
(n) Net Worth[a+b-i(i)]:	7721.77	8288.13	8665.86
(O) %age of Net worth to Paid up Capital:	154.44	165.76	173.32

6. Financial Results :

(a) Revenue:			
(i) Sales of Products/Services:	51206.77	56177.13	46257.52
(ii) Other Misc. Receipts:	745.27	725.74	451.15
Total Revenue(1+2):	51952.04	56902.87	46708.67
(b) Change in Stock(+/-):	343.62	-961.74	-1014.92
(c) Consumption of Raw Material & Stores:	46544.15	51840.35	44250.16
(d) Other Operating Costs (Depreciation Excluded):	2310.46	2687.87	1706.86
(e) Depreciation:	60.87	17.50	14.16
(f) Employee Benefit Cost:	602.96	703.97	748.25
(g) Financial Charges:			
(i) On Term Loans:	0.00	0.00	0.00
(ii) On Others:	688.15	638.51	29.38
(iii) Total:	688.15	638.51	29.38
(h) Administration Overheads:	759.09	1023.30	407.00
(i) Selling & Distribution Overheads:	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	51309.30	55949.76	46140.89
(k) Profit Before Tax and prior period adjustment (a-j):	642.74	953.11	567.78
(l) prior period adjustment :	-4.86	11.02	4.00
(m) Net Profit Before Tax (k)-(l) :	647.60	942.09	563.78
(n) Provision for Tax:	132.58	375.71	186.05
(o) Net Profit (Profit after Tax)(m-n):	515.02	566.38	377.73
(p) Proposed Dividends:	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	515.02	566.38	377.73
(r) Cash Profit/Loss(o+e):	575.89	583.88	391.89
(s) Value of Production/Services[a(i)-b]:	50863.15	57138.87	47272.44
(t) Operating Costs(c+d+e) :	48915.48	54545.72	45971.18
(u) Operating Costs to Value of Production/Services(%):	96.17	95.46	97.25
(v) Employee Costs to Value of Production/Services(%):	1.19	1.23	1.58
(w) Administration Overheads to value of Production/Services(%):	1.49	1.79	0.86
(x) Turn-Over to Capital Employed(%):	140.53	167.48	112.95
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	6.22	8.57	4.96
(z) Profit after Tax to Net Worth(%):	6.67	6.83	4.36
(aa) Profit after Tax to Paid-up Capital(%):	10.30	11.33	7.55
(ab) Contribution to Government :	0.00	0	

7. Employment :

(a) Managerial :	36	38	38
(b) Workmen & Others :	383	390	390
(c) Total(a+b) :	419	428	428
(d) SC Employment :	0	0	5
(e) ST Employment :	0	0	4
(f) OBC Employment :	0	0	4

8. No of Subordinate Units with location :

34 34

9. Physical Performance :

Rajasthan State Gas Limited

1. Year Of Formation :	2013-14
2. Form of Organisation :	Company
3. Head Office :	Khaniz Bhawan, Tilak Marg, C-Scheme Jaipur
4. Main Objectives/Functions :	The Company was created with the objective of Natural Gas Distribution network in reatil sector in the state

	[Rs. in Lacs]			
5. Capital Structure	Audited 2014-15	Audited 2015-16	Audited 2016-17	Audited 2017-18
(a) Paid up Capital				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	2005.00	2705.00	3401.60	12987.00
(iii) Total:	2005.00	2705.00	3401.60	12987.00
(b) Reserves & Surplus:	0.00	0.00	0.00	0.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:		0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	31.16
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	0.00	0.00	0.00	31.16
(d) Total Resources(a+b+c):	2005.00	2705.00	3401.60	13018.16
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	517.17	1431.24	1763.75	9664.80
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	5.04	13.83	118.86	0.00
(4) Other Non Current Assets:	0.00	0.00	0.00	119.62
Total (e):	522.21	1445.07	1882.61	9784.42
(f) Current Assets:				
(i) Cash & Bank Balance:	1448.93	841.90	1198.53	2029.28
(ii) Debtors:	0.00	0.00	0.00	72.17
(iii) Inventories:	0.00	0.00	0.00	558.31
(iv) Loans & Advances:	3.61	91.58	287.48	117.78
(v) Others:	7.97	29.66	103.19	32.57
(vi) Total:	1460.51	963.14	1589.20	2810.11
(g) Current Liabilities:	130.66	178.66	199.52	545.43
(h) Net Current Assets(f-g):	1329.85	784.48	199.52	545.43
(i) Intangible Assets:				
(i) Accumulated losses:	152.94	475.45	129.31	969.06
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	152.94	475.45	129.31	969.06
(j) Total Utilisations(e+h+i):	2005.00	2705.00	3401.60	13018.16
(k) Capital Invested[a+b+c-i(i)]:	1852.06	2229.55	3272.29	12049.10
(l) Capital Employed(e+f):	1982.72	2408.21	3471.81	12594.53
(m) Capital Formation during the year:	517.17	914.02	332.51	7901.05
(n) Net Worth[a+b-i(i)]:	1852.06	2229.55	3272.29	12017.94
(O) %age of Net worth to Paid up Capital:	92.37	82.42	96.20	92.54

6. Financial Results :

(a) Revenue:

(i) Sales of Products/Services:	0.00	79.33	308.86	2606.33
(ii) Other Misc. Receipts:	80.21	0.00	64.83	101.92
Total Revenue(1+2):	80.21	79.33	373.69	2708.25
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	265.66	1594.17
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	97.74	303.01
(e) Depreciation:	1.44	3.98	42.43	264.18
(f) Employee Benefit Cost:	119.08	204.87	149.62	364.88
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(h) Administration Overheads:	112.24	219.23	75.33	395.60
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	232.76	428.08	630.78	2921.84
(k) Profit Before Tax and prior period adjustment (a-j):	-152.55	-348.75	-257.09	-213.59
(l) prior period adjustment :	0.00	-26.24	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-152.55	-322.51	-257.09	-213.59
(n) Provision for Tax:	0.00	0.00	0.00	31.16
(o) Net Profit (Profit after Tax)(m-n):	-152.55	-322.51	-257.09	-244.75
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-152.55	-322.51	-257.09	-244.75
(r) Cash Profit/Loss(o+e):	-151.11	-318.53	-214.66	19.43
(s) Value of Production/Services[a(i)-b]:	0.00	79.33	308.86	2606.33
(t) Operating Costs(c+d+e) :	1.44	3.98	405.83	2161.36
(u) Operating Costs to Value of Production/Services(%):	0.00	5.02	131.40	82.93
(v) Employee Costs to Value of Production/Services(%):	0.00	258.25	48.44	14.00
(w) Administration Overheads to value of Production/Services(%):	0.00	276.35	24.39	15.18
(x) Turn-Over to Capital Employed(%):	0.00	3.29	8.90	20.69
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-8.24	-14.47	-7.86	-1.77
(z) Profit after Tax to Net Worth(%):	-8.24	-14.47	-7.86	-2.04
(aa) Profit after Tax to Paid-up Capital(%):	-7.61	-11.92	-7.56	-1.88
(ab) Contribution to Government :	0.00	0		0.00

7. Employment :

(a) Managerial :	4	10	4	4
(b) Workmen & Others :	1	4	7	1
(c) Total(a+b) :	5	14	11	5
(d) SC Employment :	1	1		1
(e) ST Employment :	1	0		1
(f) OBC Employment :	1	0		1

8. No of Subordinate Units with location :		0	0	0
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9. Physical Performance :