

Public Enterprises Profile

2018-2019

Bureau of Public Enterprises



STATE ENTERPRISES DEPARTMENT
JAIPUR (RAJASTHAN)

PUBLIC ENTERPRISES PROFILE

2018-2019

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 अन्तरराष्ट्रीय 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 2018-19" 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

सन्देश

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 2018-19 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)



सत्यमेव जयते

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 2018-19 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 36th issue of the document attempts to present and analyse the performance of the State public sector enterprises for the year 2018-2019. 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. did not make available the data for the year 2017-18 and 2018-19, hence data could not be included in this report. The Assets and liability of Raj. State Agro Industries Corp. has handed over to official Liquidator vide court order dt. 09-08-2018 hence the data for the year 2018-19 has not been included.
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 7.27% from Rs. 146738.08 crores in 2015-2016 to Rs. 157401.69 crores in 2018-19. The top ten enterprises which account for 98.89% of the total investment at the end of 2018-19 are Ajmer Vidyut Vitran Nigam Ltd.,

(Rs.26934.29 crores), Rajasthan Rajya Vidyut Utpadan Nigam (Rs.50119.81 crores), Jodhpur Vidyut Vitran Nigam (Rs.25901.35 crores), Jaipur Vidyut Vitran Nigam (Rs. 29405.09 crores), Rajasthan Rajya Vidyut Prasaran Nigam (15648.73 crores), Raj. State Agriculture Marketing Board (Rs.654.65 crore), Raj. State Road Transport Corporation (Rs.1996.47 crore), Giral Lignite Power Ltd(Rs. 605.15 crores), Rajasthan State Road Development and Construcation Corp.Lt.(Rs. 2739.02 crores) and Barmer Lignite Mining Corporation (Rs.1644.70 crores).

9. The performance of PSEs has increased in the aggregate as their accumulated losses have gone down from Rs. 104610.73 crores in 2017-18 to Rs. 102348.85 crores in 2018-19. 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 99.91 % of the total accumulated loss. In the year 2018-19 the public sector enterprises in aggregate have, a profit of Rs. 3215.13 crores as against profit of Rs. 3078.74 crores of the previous year.

Highlights:

10. The salient features of the PSEs performance during 2018-19 are highlighted below:-
 - i) The investment in State Public Enterprises decreased by Rs. 880.38 crores from Rs. 158282.07 crores in 2017-18 to Rs.157401.69 crores in 2018-19. This accounts for a decreased percentage of 0.56%.
 - ii) Capital invested has increased from Rs. 88197.41 crores in 2017-18 to Rs.93093.35 crores in 2018-19, constituting an increase of 6.55%. Return on capital investment has decreased by 4.74% i.e. from 19.44% in 2017-18 to 14.70 % in 2018-19.
 - iii) The gross sales of products/services increased by Rs. 6375.52 crores from Rs. 69577.23 crores during 2017-18 to Rs. 75952.80 crores in 2018-19. The total expenses also increased by Rs. 6477.92 crores i.e. from Rs. 81925.63 crores in 2017-18 to Rs.88403.55 crores in 2018-19.
 - iv) Gross Internal Resources generated by State public enterprises in 2018-19 viz. Rs. 2715.09 crores are higer by Rs. 2765.85 crores as compared to the previous year figures of Rs.24349.24 crores, thus registering increasing of 11.36%.

- v) Contribution to exchequer in the form of Royalty, Excise Duty, Cess, Income Tax and Dividend etc. increased from Rs. 3994.85 crores during 2017-18 to Rs. 4512.93 crores in 2018-19.
- vi) Manpower employment increased from 83937 in 2017-18 to 84544 in 2018-19.
- vii) The Percentage of operating cost to value of Production/ Services has increase from 82.61% to 86.65 % during the year 2018-19 over the previous year. Employees benefit cost to value of Production/ Services during the year 2018-19 is 8.99%, which was 8.69% in the year 2017-18.
- viii) The total accumulated loss was Rs. 102348.85 crores during the year 2018-19 as against the total accumulated loss of Rs. 104610.73 crores during the year 2017-18.
- ix) The Percentage of non current assets to total sources of funds has done down from 40.07% during 2017-18 to 36.87% during the year 2018-19.
- x) The Percentage of Intangible Assets to total Sources of funds has decreased from 40.55% in 2017-18 to 40.05% during the year 2018-19.
- xi) The Percentage of Current Assets to total Capital has increased from 19.38% in 2017-18 to 23.08% during the year 2018-19.

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	2015-16	2016-17	2017-18	2018-19
Paid up Capital	3606052.38	4016002.40	4415572.09	4803916.64
	(20.60%)	(20.84%)	(22.90%)	(24.58)
Reserves & Surplus	2152865.16	2303695.86	2434924.07	2711508.90
	(12.30%)	(11.96%)	(12.63%)	(13.87)
Long term loans / Non current liabilities	11742672.47	12948303.51	12430318.24	12028793.63
	(67.10%)	(67.20%)	(64.47%)	(61.55%)
Total	17501590.01	19268001.77	19280814.65	19544219.17

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

YEAR	2015-16	2016-17	2017-18	2018-19
Fixed Assets / Non <u>current</u> Assets	9775177.77	9973640.32	10337324.22	11115305.98
	(55.85%)	(51.77%)	(53.61%)	(56.87)
Net current Assets	-2618659.16	-1400819.00	-1517582.67	-1805971.37
	(-14.96%)	(-7.28%)	(-7.87%)	(-9.24)
Intangible Assets	10345071.40	10695180.45	10461073.10	10234884.56
	(59.11%)	(55.51%)	(54.26%)	(52.37)
Total	17501590.01	19268001.77	19280814.65	19544219.17

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.74947.43 crores in 2017-18 to Rs. 63785.07 crores in 2018-19, representing an decrease of 14.89%. 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	2015-16	2016-17	2017-18	2018-19
Paid up Capital	3548229.92	3950824.46	4334703.06	4722826.34
(% of Total Paid up capital)	(98.40%)	(99.12%)	(98.17%)	(90.23)
Term Loan	3678722.66	4692423.16	3160040.66	1655680.67
(% of Total Term Loan)	(33.24%)	(38.55%)	(27.69%)	(25.42)
Total	7226952.58	8643247.62	7494743.72	6378507.01
(% of Total Resources)	(49.25%)	(53.40%)	(47.35%)	(40.53)

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.)

	2015-16	2016-17	2017-18	2018-19
Debt.	11067755.35	12170110.45	11412634.76	10936252.45
Net Worth	-4586153.86	-4375482.19	-3610576.99	-2719459.02
Ratio	2.41: -1	2.78:-1	3.16: -1	4.02:-1

Working Capital:

14. The investment in current assets has increased during the year. In case of 11 enterprises the amount of current assets was less than the current liabilities. These PSEs are, Rajasthan State Road Transport Corporation, 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. -36105.77 in 2017-18 decreased to -27194.59 Crore in 2018-19 The negative net worth is mainly on account of negative net worth of Jodhpur Vidyut Vitran Nigam Ltd., Ajmer Vidyut Vitran Nigam Ltd. and Jaipur Vidyut Vitran Ltd., and Giral Lignite Power limited.

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		
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)	59722.13 (20)	29843.40 (7)	29878.73 (27)	-369119.67 (7)	-339240.94 (34)
2017-18 (No of PSUs)	63265.66 (17)	45748.26 (9)	17517.40 (26)	290357.35 (7)	307874.75 (33)
2018-19 (No of PSUs)	84346.28 (18)	12405.23 (7)	71941.05 (25)	249572.24 (7)	321513.29 (32)

18. The amount of cash profit earned by the enterprises stood at Rs.7422.94 crores in 2018-19, as against of Rs -8684.00 crores in 2015-16 and Rs.1416.82 crores in 2016-17 and Rs. 7221.04 crores in 2017-18. The number of enterprises that earned cash profits during 2018-19 was 24 out of 32 enterprises.
19. The names of the top ten profit making enterprises in 2018-19 are given at annexure 'D'. The profit earned by these enterprise Rs 3617.27 crores works out to 95.85% of the total profit (Rs. 3773.51 crores) earned by PSUs.
20. The 9 loss making enterprises in 2018-19 has been enumerated at annexure 'E'. The loss incurred by these enterprises during the year stood at Rs. 558.37 crores.
21. Out of the 32 enterprises included in the analysis, 18 have improved their financial performance (by increases in profits or reduction in losses) in 2018-19 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	2017-18	2018-19
1.	Jodhpur Vidhut Vitran Nigam Limited	2255.37	117113.84
2.	Barmer Lignite Mining Company Limited	-5915.62	13187.14
3.	Rajasthan State Warehouse Corporation	3686.77	10808.07
4.	Jaipur Vidhut Vitran Nigam Limited	94523.19	99286.34
5.	Rajasthan State Road Transport Corporation	-11311.77	-7950.09
6.	Rajasthan State GangaNagar Sugar Mill	4422.51	7328.17
7.	Rajasthan State Road Dev. & Construction	1458.08	4127.46
8.	Rajasthan Medical Service Corporation	1380.46	2830.60
9.	Rajasthan State Gas Limited	-213.59	645.72
10.	Rajasthan State Seeds Corporation Limited	180.07	1032.71
11.	Jaipur city Transport Services Limited Jaipur	-2998.42	-2172.94
12.	Rajasthan State Beverages Corporation	2869.36	3211.95
13.	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-963.94	-646.00
14.	Rajasthan Renewal Energy Corporation Ltd.	1773.87	2019.04
15.	Rajasthan State Power Finance and Financial	590.97	758.60
16.	Rajasthan Solar park Development Company	1295.83	1394.07
17.	Rajasthan Ex-Serviceman Corporation	401.35	495.72
18.	Rajasthan State Hotel Corporation Ltd.	-27.30	42.70

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

S. No.	Name of PSU	2017-18	2018-19
1.	Rajasthan Jal Vikas Nigam Ltd.	-27.68	-62.97
2.	Rajasthan Land Development Corporation	222.81	132.56
3.	Rajasthan Small Industries Corporation Ltd.	123.71	-139.62
4.	Rajasthan State Handloom Development Corporation Ltd.	10.93	-255.95
5.	Rajasthan Financial Corporation	1810.28	1106.70
6.	Rajasthan RajCOMP Info Service Limited	1469.44	737.12
7.	Rajasthan State Mines & Minerals Limited	23050.59	22204.25
8.	Rajasthan Housing Board	2119.52	1216.18
9.	Rajasthan State Agriculture Marketing Board	968.97	-1177.66
10.	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	18499.84	13086.56
11.	Giral Lignite Power Limited (Subsidiary of RRVUN)	-24145.04	-32413.23
12.	Rajasthan Rajya Vidhut Prasharan Nigam Limited	10076.62	-11018.98
13.	Rajasthan Rajya Vidhut Utpadan Nigam Limited	54727.54	4878.12
14.	Ajmer Vidhut Vitran Nigam Limited	125704.93	69707.11

22. **Dividend:**

Eight enterprises have declared dividend for the year 2018-19. The amount is as follows: -

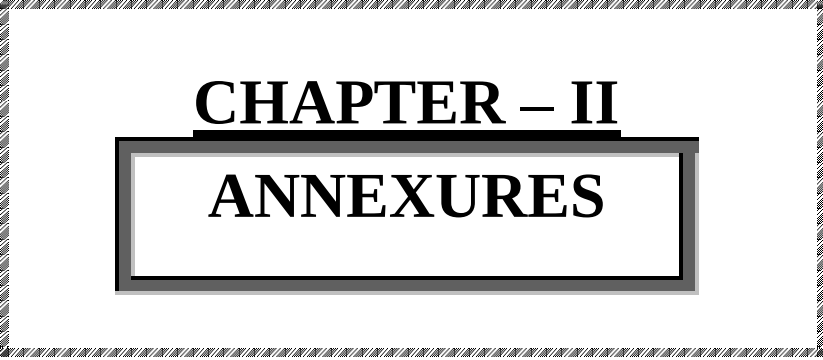
(Rs. in lac.)

S.No.	Name of Public Sector Undertaking	Amount
1.	Raj. State Mines & Minerals Ltd.	3877.57
2.	Rajasthan State Industrial Dev.& Investment Corp. Ltd.	1410.00
3.	Raj. State Road Dev. and Construction Corporation	482.22
4.	Raj. State Warehousing Corporation	392.63
5.	Raj. Renewal Energy Corporation	156.01
6.	Raj. State Seeds Corporation.	91.31
7.	Raj. State Beverage Corporation.	24.07

Employment:

23. During the period under review, the public enterprises in Rajasthan provided employment to 84544 persons. 7024 persons were employed in managerial/supervisory cadres and 77520 persons in workmen and other categories. The number of persons belonging to scheduled castes and scheduled tribes was 12741 and 8404 respectively. In terms of %age, this works out to 25.01 % 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 Road Transport Corporation	2018-19
2	Rajasthan State Agriculture Marketing Board	2015-16,2016-17,2017-18,2018-19
3	Rajasthan State Hotel Corporation Ltd.	2015-16,2016-17,2017-18,2018-19
4	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	2015-16,2016-17,2017-18,2018-19
5	Rajasthan State Agro Industries Corporation Ltd.	2015-16,2016-17,2017-18
6	Rajasthan State Handloom Development Corporation Ltd.	2018-19

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

	[Rs. in Lacs]			
	2015-16	2016-17	2017-18	2018-19
5. Capital Structure :				
(a) Paid up Capital:				
(i) State Government:	3548229.92	3950824.46	4334703.06	4722826.34
(ii) Others:	57822.46	65177.94	80868.98	81090.30
(iii) Total:	3606052.38	4016002.40	4415572.04	4803916.64
(b) Reserves & Surplus:	2152865.16	2303695.86	2434924.07	2711508.90
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	3678722.66	4692423.16	3160040.66	1655680.67
(ii) Others:	7389032.69	7477687.29	8252594.10	9280571.78
(iii) Total:	11067755.35	12170110.45	11412634.76	10936252.45
(2) Deferred Tax Liabilities:	16492.92	11614.57	8644.22	7498.34
(3) Other - Long Term Liabilities:	592617.32	689622.58	706494.72	771883.62
(4) Long - term Provision:	65806.88	76955.91	302544.84	313159.22
Total (c):	11742672.47	12948303.51	12430318.54	12028793.63
(d) Total Resources(a+b+c):	17501590.01	19268001.77	19280814.65	19544219.17
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	8778543.70	9584743.13	9976250.35	10692986.64
(2) Deferred Tax Assets:	1454.11	1979.65	3405.38	3570.25
(3) Long Term Loan & Advances:	283835.47	221696.54	239873.88	296049.96
(4) Other Non Current Assets:	711344.49	165221.00	117794.61	122699.13
Total (e):	9775177.77	9973640.32	10337324.22	11115305.98
(f) Current Assets:				
(i) Cash & Bank Balance:	653646.04	648676.57	790039.97	734648.64
(ii) Debtors:	1111996.64	1663192.45	1858748.22	2651413.95
(iii) Inventories:	434618.86	488406.40	442804.29	498053.01
(iv) Loans & Advances:	235312.76	130454.15	121719.06	203950.86
(v) Others:	1213919.57	1488875.30	1784709.28	2319439.98
(vi) Total:	3649493.87	4419604.87	4998020.82	6407506.44
(g) Current Liabilities:	6268153.03	5820423.87	6515603.49	8213477.81
(h) Net Current Assets(f-g):	-2618659.16	-1400819.00	-1517582.67	-1805971.37
(i) Intangible Assets:				
(i) Accumulated losses:	10345071.40	10695180.45	10461073.10	10234884.56
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	10345071.40	10695180.45	10461073.10	10234884.56
(j) Total Utilisations(e+h+i):	17501590.01	19268001.77	19280814.65	19544219.17
(k) Capital Invested[a+b+c-i(i)]:	7156518.61	8572821.32	8819741.55	9309334.61
(l) Capital Employed(e+f):	13424671.64	14393245.19	15335345.04	17522812.42
(m) Capital Formation during the year:	929136.31	806156.24	391542.21	724944.48
(n) Net Worth[a+b-i(i)]:	-4586153.86	-4375482.19	-3610576.99	-2719459.02
(O) %age of Net worth to Paid up Capital:	-127.18	-108.95	-81.77	-56.61
6. Financial Results :				

(a) Revenue. :				
(i) Sales of Products/Services:	5522376.62	6151338.80	6957723.30	7595280.24
(ii) Other Misc. Receipts:	341227.32	550889.52	1542714.00	1566588.38
Total Revenue (a):	5863603.94	6702228.32	8500437.30	9161868.62
(b) Change in Stock(+/-):	-60355.01	-69807.09	-17381.35	-62774.84
(c) Consumption of Raw Material & Stores. :	2576908.86	2610788.42	2801575.15	3240066.42
(d) Other Operating Costs (Depreciation Excluded):	2180939.80	2325099.67	2520485.07	2918555.75
(e) Depreciation:	368707.40	406437.29	440079.18	477128.67
(f) Employee Benefit Cost:	603790.54	712656.88	606249.96	688254.16
(g) Financial Charges:				
(i) On Term Loans:	1104445.79	663738.78	1406298.00	1047141.38
(ii) On Others:	160722.09	172678.25	211490.28	284004.48
(iii) Total:	1265167.88	836417.03	1617788.28	1331145.86
(h) Administration Overheads. :	111051.52	216927.11	220896.44	245608.45
(i) Selling & Distribution Overheads:	5587.08	2949.95	2869.82	2370.86
(j) Total Costs/Expenses(b to i):	7051798.07	7041469.26	8192562.55	8840355.33
(k) Profit Before Tax and prior period adjustment (a-j):	-1188194.13	-339240.94	307874.75	321513.29
(l) prior period adjustment :	21458.44	-93521.08	4929.32	27061.36
(m) Net Profit Before Tax (k-l):	-1209652.57	-245719.86	302945.43	294451.93
(n) Provision for Tax:	27454.97	19061.11	20920.32	29286.55
(o) Net Profit (Profit after Tax)(m-n):	-1237107.54	-264780.97	282025.11	265165.38
(p) Proposed Dividends:	6938.07	7374.26	4830.23	6433.81
(q) Profit Retained/Otherwise Appropriated(o-p):	-1244045.61	-272155.23	277194.88	258731.57
(r) Cash Profit/Loss(o+e):	-868400.14	141656.32	722104.29	742294.05
(s) Value of Production/Services[a(i)-b]:	5582731.63	6221145.89	6975104.65	7658055.08
(t) Operating Costs(c+d+e) :	5126556.06	5342325.38	5762139.40	6635750.84
(u) Operating Costs to Value of Production/Services(%):	91.83	85.87	82.61	86.65
(v) Employee Costs to Value of Production/Services(%):	10.82	11.46	8.69	8.99
(w) Administration Overheads to value of Production/Services(%):	1.99	3.49	3.17	3.21
(x) Turn-Over to Capital Employed(%):	41.14	42.74	45.37	43.35
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-1.17	3.79	19.44	14.70
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	-7.81	-9.75
(aa) Profit after Tax to Paid-up Capital(%):	-34.31	-6.59	6.39	5.52
(ab) Contribution to Government :	325708.47	378674.49	399485.52	451292.85

STATEMENT SHOWING TOP TEN PROFIT MAKING UNDERTAKING DURING 2018-2019

(Rs. in Lacs)

S. No.	Name of the Enterprises	PROFIT BEFORE TAX	PROFIT AFTER TAX
1	Jodhpur Vidhut Vitran Nigam Limited	117113.84	123375.83
2	Jaipur Vidhut Vitran Nigam Limited	99286.34	90609.15
3	Ajmer Vidhut Vitran Nigam Limited	69707.11	46682.30
4	Rajasthan State Mines & Minerals Limited	22204.25	14934.20
5	Barmer Lignite Mining Company Limited	13187.14	7153.30
6	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	13086.56	6962.61
7	Rajasthan State Warehouse Corporation	10808.07	8422.87
8	Rajasthan State GangaNagar Sugar Mill Limited	7328.17	3582.88
9	Rajasthan Rajya Vidhut Utpadan Nigam Limited	4878.12	4878.12
10	Rajasthan State Road Dev. & Construction Corporation Ltd.	4127.46	3499.73
Total:		361727.06	310100.99

STATEMENT SHOWING LOSS INCURRING UNDERTAKINGS DURING 2018-2019

(Rs. in Lacs)

S. No.	Name of the Enterprises	LOSS
1	Rajasthan Jal Vikas Nigam Ltd.	-62.97
2	Rajasthan Small Industries Corporation Ltd.	-139.62
3	Rajasthan State Handloom Development Corporation Ltd.	-255.95
4	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-646.00
5	Rajasthan State Agriculture Marketing Board	-1177.66
6	Jaipur city Transport Services Limited Jaipur	-2172.94
7	Rajasthan State Road Transport Corporation	-7950.09
8	Rajasthan Rajya Vidhut Prasharan Nigam Limited	-11018.98
9	Giral Lignite Power Limited (Subsidiary of RRVUN)	-32413.23
Total:		-55837.44

STATEMENT SHOWING NEGATIVE NET WORTH OF UNDERTAKINGS AS ON 31st March,2019

(Rs. in Lacs)

S. No.	Name of the Enterprises	NET WORTH(-)
1	Rajasthan Jal Vikas Nigam Ltd.	-72.76
2	Rajasthan State Handloom Development Corporation Ltd.	-281.98
3	Rajasthan Small Industries Corporation Ltd.	-699.95
4	Rajasthan State Hotel Corporation Ltd.	-793.95
5	Jaipur city Transport Services Limited Jaipur	-10047.54
6	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-13869.00
7	Giral Lignite Power Limited (Subsidiary of RRVUN)	-89472.02
8	Jodhpur Vidhut Vitran Nigam Limited	-1543912.66
9	Ajmer Vidhut Vitran Nigam Limited	-1570715.47
10	Jaipur Vidhut Vitran Nigam Limited	-1641587.46

**STATEMENT SHOWING PROFIT"LOSS"(EARNED/INCURRED) BEFORE PRIOR PERIOD
ADJUSTMENT AND TAX BY STATE PUBLIC SECTOR UNDERTAKING DURING 2018-2019**

(Rs. in Lacs)

S. No.	Name of the Enterprises	P/L BEFORE TAX
1	Jodhpur Vidhut Vitran Nigam Limited	117113.84
2	Jaipur Vidhut Vitran Nigam Limited	99286.34
3	Ajmer Vidhut Vitran Nigam Limited	69707.11
4	Rajasthan State Mines & Minerals Limited	22204.25
5	Barmer Lignite Mining Company Limited	13187.14
6	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	13086.56
7	Rajasthan State Warehouse Corporation	10808.07
8	Rajasthan State GangaNagar Sugar Mill Limited	7328.17
9	Rajasthan Rajya Vidhut Utpadan Nigam Limited	4878.12
10	Rajasthan State Road Dev. & Construction Corporation Ltd.	4127.46
11	Rajasthan State Beverages Corporation Limited	3211.95
12	Rajasthan Medical Service Corporation Limited	2830.60
13	Rajasthan Renewal Energy Corporation Ltd.	2019.04
14	Rajasthan Solar park Development Company (Subsidiary of RREC)	1394.07
15	Rajasthan Housing Board	1216.18
16	Rajasthan Financial Corporation	1106.70
17	Rajasthan State Seeds Corporation Limited	1032.71
18	Rajasthan State Power Finance and Financial Services Corporation Limited	758.60
19	Rajasthan RajCOMP Info Service Limited	737.12
20	Rajasthan State Gas Limited	645.72
21	Rajasthan Ex-Serviceman Corporation Limited	495.72
22	Rajasthan Land Development Corporation	132.56
23	Rajasthan State Hotel Corporation Ltd.	42.70
24	Rajasthan Jal Vikas Nigam Ltd.	-62.97
25	Rajasthan Small Industries Corporation Ltd.	-139.62
26	Rajasthan State Handloom Development Corporation Ltd.	-255.95
27	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-646.00
28	Rajasthan State Agriculture Marketing Board	-1177.66
29	Jaipur city Transport Services Limited Jaipur	-2172.94
30	Rajasthan State Road Transport Corporation	-7950.09
31	Rajasthan Rajya Vidhut Prasharan Nigam Limited	-11018.98
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	-32413.23
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		321513.29

**STATEMENT SHOWING PROFIT"LOSS"(EARNED/INCURRED) BEFORE TAX BY STATE PUBLIC
SECTOR UNDERTAKING DURING 2018-2019**

(Rs. in Lacs)

S. No.	Name of the Enterprises	PRIOR PERIOD ADJUSTMENT	NET PROFIT BEFORE TAX
1	Jodhpur Vidhut Vitran Nigam Limited	-6261.99	123375.83
2	Jaipur Vidhut Vitran Nigam Limited	8677.19	90609.15
3	Ajmer Vidhut Vitran Nigam Limited	23024.81	46682.30
4	Rajasthan State Mines & Minerals Limited	500.00	21704.25
5	Barmer Lignite Mining Company Limited	0.00	13187.14
6	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00	13086.56
7	Rajasthan State Warehouse Corporation	56.19	10751.88
8	Rajasthan State GangaNagar Sugar Mill Limited	1109.38	6218.79
9	Rajasthan Rajya Vidhut Utpadan Nigam Limited	0.00	4878.12
10	Rajasthan State Road Dev. & Construction Corporation Ltd.	-229.44	4356.90
11	Rajasthan State Beverages Corporation Limited	1.23	3210.72
12	Rajasthan Medical Service Corporation Limited	3.92	2826.68
13	Rajasthan Renewal Energy Corporation Ltd.	0.00	2019.04
14	Rajasthan RajCOMP Info Service Limited	-1108.52	1845.64
15	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00	1394.07
16	Rajasthan Housing Board	0.00	1216.18
17	Rajasthan Financial Corporation	0.00	1106.70
18	Rajasthan State Seeds Corporation Limited	31.79	1000.92
19	Rajasthan State Power Finance and Financial Services Corporation Limited	0.01	758.59
20	Rajasthan State Gas Limited	0.00	645.72
21	Rajasthan Ex-Serviceman Corporation Limited	0.00	495.72
22	Rajasthan Land Development Corporation	0.00	132.56
23	Rajasthan State Hotel Corporation Ltd.	-0.38	43.08
24	Rajasthan Jal Vikas Nigam Ltd.	0.00	-62.97
25	Rajasthan Small Industries Corporation Ltd.	-42.64	-96.98
26	Rajasthan State Handloom Development Corporation Ltd.	1.28	-257.23
27	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	45.00	-691.00
28	Rajasthan State Agriculture Marketing Board	0.00	-1177.66
29	Jaipur city Transport Services Limited Jaipur	0.00	-2172.94
30	Rajasthan State Road Transport Corporation	1253.53	-9203.62
31	Rajasthan Rajya Vidhut Prasharan Nigam Limited	0.00	-11018.98
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00	-32413.23
33	Rajasthan State Agro Industries Corporation Ltd.		
34	Rajasthan State Food and Civil Supplies Corporation Limited		
Total:		27061.36	294451.93

**STATEMENT SHOWING CASH PROFIT"LOSS"(EARNED/INCURRED) BY STATE PUBLIC SECTOR
UNDERTAKING DURING 2018-2019**

(Rs. in Lacs)

S. No.	Name of the Enterprises	CASH PROFIT/LOSS
1	Jodhpur Vidhut Vitran Nigam Limited	191682.88
2	Jaipur Vidhut Vitran Nigam Limited	181044.76
3	Rajasthan Rajya Vidhut Utpadan Nigam Limited	136808.78
4	Ajmer Vidhut Vitran Nigam Limited	104306.99
5	Rajasthan Rajya Vidhut Prasharan Nigam Limited	74899.07
6	Rajasthan State Mines & Minerals Limited	17832.77
7	Rajasthan State Road Dev. & Construction Corporation Ltd.	17059.10
8	Barmer Lignite Mining Company Limited	12201.81
9	Rajasthan State Warehouse Corporation	9460.68
10	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	7128.17
11	Rajasthan State GangaNagar Sugar Mill Limited	5880.98
12	Rajasthan Renewal Energy Corporation Ltd.	2894.05
13	Rajasthan Solar park Development Company (Subsidiary of RREC)	2058.75
14	Rajasthan RajCOMP Info Service Limited	2049.40
15	Rajasthan Medical Service Corporation Limited	1955.53
16	Rajasthan State Beverages Corporation Limited	1623.86
17	Rajasthan Housing Board	1441.09
18	Rajasthan Financial Corporation	1025.35
19	Rajasthan State Seeds Corporation Limited	964.29
20	Rajasthan State Gas Limited	871.86
21	Rajasthan State Power Finance and Financial Services Corporation Limited	548.46
22	Rajasthan Ex-Serviceman Corporation Limited	497.46
23	Rajasthan Land Development Corporation	83.91
24	Rajasthan State Hotel Corporation Ltd.	47.28
25	Rajasthan Small Industries Corporation Ltd.	-47.07
26	Rajasthan Jal Vikas Nigam Ltd.	-62.97
27	Rajasthan State Handloom Development Corporation Ltd.	-254.21
28	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-375.00
29	Rajasthan State Agriculture Marketing Board	-1147.33
30	Jaipur city Transport Services Limited Jaipur	-1844.59
31	Rajasthan State Road Transport Corporation	-3682.67
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	-24659.39
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		742294.05

**STATEMENT SHOWING OF INTANGIBLE ASSETS (ACCUMULATED LOSSES) OF STATE PUBLIC
SECTOR UNDERTAKING AS ON 31st MARCH, 2019**

(Rs. in Lacs)

S. No.	Name of the Enterprises	ACCUMUL. LOSS
1	Jaipur Vidhut Vitran Nigam Limited	3106049.48
2	Jodhpur Vidhut Vitran Nigam Limited	2977476.94
3	Ajmer Vidhut Vitran Nigam Limited	2901854.61
4	Rajasthan State Road Transport Corporation	497551.97
5	Rajasthan Rajya Vidhut Utpadan Nigam Limited	438280.84
6	Rajasthan Rajya Vidhut Prasharan Nigam Limited	126927.76
7	Giral Lignite Power Limited (Subsidiary of RRVUN)	126477.02
8	Jaipur city Transport Services Limited Jaipur	23324.12
9	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	16541.00
10	Rajasthan Financial Corporation	10846.97
11	Rajasthan State Handloom Development Corporation Ltd.	5326.11
12	Rajasthan Small Industries Corporation Ltd.	2547.82
13	Rajasthan State Hotel Corporation Ltd.	1015.59
14	Rajasthan State Gas Limited	430.51
15	Rajasthan Jal Vikas Nigam Ltd.	199.76
16	Barmer Lignite Mining Company Limited	34.06
17	Rajasthan Land Development Corporation	0.00
18	Rajasthan State Warehouse Corporation	0.00
19	Rajasthan Housing Board	0.00
20	Rajasthan State Agriculture Marketing Board	0.00
21	Rajasthan State GangaNagar Sugar Mill Limited	0.00
22	Rajasthan State Mines & Minerals Limited	0.00
23	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00
24	Rajasthan State Seeds Corporation Limited	0.00
25	Rajasthan State Road Dev. & Construction Corporation Ltd.	0.00
26	Rajasthan Renewal Energy Corporation Ltd.	0.00
27	Rajasthan State Beverages Corporation Limited	0.00
28	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00
29	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
30	Rajasthan Ex-Serviceman Corporation Limited	0.00
31	Rajasthan RajCOMP Info Service Limited	0.00
32	Rajasthan Medical Service Corporation Limited	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	0.00
34	Rajasthan State Food and Civil Supplies Corporation Limited	0.00
Total:		10234884.56

**STATEMENT SHOWING FINANCIAL PERFORMANCE (PROFIT/LOSS) OF PUBLIC ENTERPRISES IN
RAJASTHAN FOR THE PERIOD 2015-2016 To 2018-2019**

PROFIT/LOSS (Before Tax)

(Rs. in Lacs)

S. No.	Name of the Enterprises	2015-16	2016-17	2017-18	2018-19
1	Jodhpur Vidhut Vitran Nigam Limited	-322881.69	-107635.01	2255.37	117113.84
2	Jaipur Vidhut Vitran Nigam Limited	-432082.57	-58572.88	94523.19	99286.34
3	Ajmer Vidhut Vitran Nigam Limited	-333351.43	-23624.48	125704.93	69707.11
4	Rajasthan State Mines & Minerals Limited	20877.49	13877.08	23050.59	22204.25
5	Barmer Lignite Mining Company Limited	1407.56	880.69	-5915.62	13187.14
6	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	35416.78	16172.02	18499.84	13086.56
7	Rajasthan State Warehouse Corporation	2511.07	3448.38	3686.77	10808.07
8	Rajasthan State GangaNagar Sugar Mill Limited	5268.84	5246.65	4422.51	7328.17
9	Rajasthan Rajya Vidhut Utpadan Nigam Limited	-125408.73	28443.37	54727.54	4878.12
10	Rajasthan State Road Dev. & Construction Corporation Ltd.	617.09	2247.68	1458.08	4127.46
11	Rajasthan State Beverages Corporation Limited	1326.86	2845.49	2869.36	3211.95
12	Rajasthan Medical Service Corporation Limited	1294.88	1315.18	1380.46	2830.60
13	Rajasthan Renewal Energy Corporation Ltd.	2547.82	2884.31	1773.87	2019.04
14	Rajasthan Solar park Development Company (Subsidiary of RREC)	274.50	1141.73	1295.83	1394.07
15	Rajasthan Housing Board	2787.29	3468.01	2119.52	1216.18
16	Rajasthan Financial Corporation	912.19	1078.53	1810.28	1106.70
17	Rajasthan State Seeds Corporation Limited	362.39	2251.19	180.07	1032.71
18	Rajasthan State Power Finance and Financial Services Corporation Limited	681.59	625.04	590.97	758.60
19	Rajasthan RajCOMP Info Service Limited	1008.13	2256.50	1469.44	737.12
20	Rajasthan State Gas Limited	-348.75	-257.09	-213.59	645.72
21	Rajasthan Ex-Serviceman Corporation Limited	157.85	242.02	401.35	495.72
22	Rajasthan Land Development Corporation	202.56	228.28	222.81	132.56
23	Rajasthan State Hotel Corporation Ltd.	-68.40	-51.99	-27.30	42.70
24	Rajasthan Jal Vikas Nigam Ltd.	-35.88	2.95	-27.68	-62.97
25	Rajasthan Small Industries Corporation Ltd.	90.50	241.53	123.71	-139.62
26	Rajasthan State Handloom Development Corporation Ltd.	61.41	-22.78	10.93	-255.95
27	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-1492.74	-1699.86	-963.94	-646.00
28	Rajasthan State Agriculture Marketing Board	2115.11	1091.58	968.97	-1177.66
29	Jaipur city Transport Services Limited Jaipur	-1430.04	-4067.67	-2998.42	-2172.94
30	Rajasthan State Road Transport Corporation	-49241.31	-211756.71	-11311.77	-7950.09
31	Rajasthan Rajya Vidhut Prasharan Nigam Limited	11727.34	1453.47	10076.62	-11018.98
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	-14306.55	-23596.88	-24145.04	-32413.23
33	Rajasthan State Agro Industries Corporation Ltd.	-148.40	-147.13	-144.90	
34	Rajasthan State Food and Civil Supplies Corporation Limited	953.11	749.86		
Total:		-1188194.13	-339240.94	307874.75	321513.29

**STATEMENT SHOWING PAID-UP CAPITAL OF STATE PUBLIC ENTERPRISES IN RAJASTHAN UPTO
2018-2019**

(Rs. in Lacs)

S. No.	Name of the Enterprises	PAID-UP CAPITAL
1	Jaipur Vidhut Vitran Nigam Limited	1078347.00
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	1006795.00
3	Ajmer Vidhut Vitran Nigam Limited	1001802.70
4	Jodhpur Vidhut Vitran Nigam Limited	995457.20
5	Rajasthan Rajya Vidhut Prasharan Nigam Limited	444103.77
6	Rajasthan State Agriculture Marketing Board	65464.77
7	Rajasthan State Road Transport Corporation	63896.25
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.	2195.00
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 Ex-Serviceman Corporation Limited	500.00
26	Rajasthan RajCOMP Info Service Limited	500.00
27	Rajasthan Medical Service Corporation Limited	500.00
28	Rajasthan State Hotel Corporation Ltd.	216.22
29	Rajasthan State Beverages Corporation Limited	200.00
30	Rajasthan Jal Vikas Nigam Ltd.	127.00
31	Rajasthan Solar park Development Company (Subsidiary of RREC)	5.00
32	Rajasthan Housing Board	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		4803916.64

STATEMENT CAPITAL INVESTED IN STATE PUBLIC SECTOR UNDERTAKINGS AS ON 31st MARCH,
2019

(Rs. in Lacs)

S. No.	Name of the Enterprises	CAP. INVESTED
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	4679250.08
2	Rajasthan Rajya Vidhut Prasharan Nigam Limited	1598861.49
3	Rajasthan State Road Transport Corporation	741875.92
4	Jaipur Vidhut Vitran Nigam Limited	367796.37
5	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	360459.01
6	Rajasthan State Road Dev. & Construction Corporation Ltd.	346569.36
7	Ajmer Vidhut Vitran Nigam Limited	272456.40
8	Rajasthan State Mines & Minerals Limited	236116.29
9	Barmer Lignite Mining Company Limited	197154.49
10	Jodhpur Vidhut Vitran Nigam Limited	118664.36
11	Rajasthan Housing Board	93272.78
12	Rajasthan Financial Corporation	75450.29
13	Rajasthan State Agriculture Marketing Board	65464.77
14	Rajasthan State Warehouse Corporation	61636.38
15	Rajasthan State GangaNagar Sugar Mill Limited	36049.23
16	Rajasthan Renewal Energy Corporation Ltd.	32943.02
17	Rajasthan Solar park Development Company (Subsidiary of RREC)	24099.81
18	Rajasthan State Seeds Corporation Limited	15125.83
19	Rajasthan State Gas Limited	12622.12
20	Rajasthan State Power Finance and Financial Services Corporation Limited	11097.25
21	Rajasthan Medical Service Corporation Limited	10014.65
22	Rajasthan RajCOMP Info Service Limited	7856.78
23	Rajasthan State Beverages Corporation Limited	6089.32
24	Rajasthan Land Development Corporation	3885.45
25	Rajasthan Ex-Serviceman Corporation Limited	1970.66
26	Rajasthan Small Industries Corporation Ltd.	747.96
27	Rajasthan State Handloom Development Corporation Ltd.	510.98
28	Rajasthan State Hotel Corporation Ltd.	459.47
29	Rajasthan Jal Vikas Nigam Ltd.	17.47
30	Jaipur city Transport Services Limited Jaipur	-182.54
31	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-3039.00
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	-65961.84
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		9309334.61

**STATEMENT SHOWING POSITION OF RESERVE AND SURPLUS OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH, 2019**

(Rs. in Lacs)

S. No.	Name of the Enterprises	RES. & SURPLUS
1	Rajasthan State Road Transport Corporation	805413.25
2	Jodhpur Vidhut Vitran Nigam Limited	438107.08
3	Jaipur Vidhut Vitran Nigam Limited	386115.02
4	Ajmer Vidhut Vitran Nigam Limited	329336.44
5	Rajasthan State Mines & Minerals Limited	219360.22
6	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	188408.07
7	Rajasthan Housing Board	93254.72
8	Rajasthan Rajya Vidhut Utpadan Nigam Limited	92690.41
9	Rajasthan Financial Corporation	28315.81
10	Rajasthan State Warehouse Corporation	27534.41
11	Rajasthan Renewal Energy Corporation Ltd.	17258.95
12	Rajasthan State GangaNagar Sugar Mill Limited	15912.82
13	Rajasthan State Road Dev. & Construction Corporation Ltd.	12689.10
14	Rajasthan State Seeds Corporation Limited	12452.17
15	Jaipur city Transport Services Limited Jaipur	12276.58
16	Rajasthan Solar park Development Company (Subsidiary of RREC)	7223.73
17	Rajasthan RajCOMP Info Service Limited	6490.70
18	Rajasthan State Beverages Corporation Limited	5291.84
19	Rajasthan Medical Service Corporation Limited	4436.72
20	Rajasthan Land Development Corporation	3097.45
21	Rajasthan State Power Finance and Financial Services Corporation Limited	2097.25
22	Rajasthan Ex-Serviceman Corporation Limited	1470.66
23	Rajasthan Small Industries Corporation Ltd.	1151.47
24	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	477.00
25	Rajasthan State Handloom Development Corporation Ltd.	438.15
26	Rajasthan Rajya Vidhut Prasharan Nigam Limited	203.46
27	Rajasthan State Hotel Corporation Ltd.	5.42
28	Rajasthan State Agriculture Marketing Board	0.00
29	Rajasthan Jal Vikas Nigam Ltd.	0.00
30	Barmer Lignite Mining Company Limited	0.00
31	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00
32	Rajasthan State Gas Limited	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		2711508.90

**STATEMENT SHOWING POSITION OF TERM LOAN LIABILITY OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH, 2019**

(Rs. in Lacs)

S. No.	Name of the Enterprises	TERM LOANS
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	4005185.86
2	Jaipur Vidhut Vitran Nigam Limited	1862243.52
3	Ajmer Vidhut Vitran Nigam Limited	1691626.56
4	Jodhpur Vidhut Vitran Nigam Limited	1594678.06
5	Rajasthan Rajya Vidhut Prasharan Nigam Limited	1120768.91
6	Rajasthan State Road Dev. & Construction Corporation Ltd.	263901.89
7	Barmer Lignite Mining Company Limited	162470.44
8	Rajasthan State Road Transport Corporation	135750.80
9	Rajasthan Financial Corporation	30000.00
10	Rajasthan State Warehouse Corporation	29847.06
11	Giral Lignite Power Limited (Subsidiary of RRVUN)	23510.18
12	Jaipur city Transport Services Limited Jaipur	9865.00
13	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	2300.00
14	Rajasthan Medical Service Corporation Limited	1622.40
15	Rajasthan State Hotel Corporation Ltd.	1245.60
16	Rajasthan Small Industries Corporation Ltd.	775.69
17	Rajasthan State Handloom Development Corporation Ltd.	351.63
18	Rajasthan State GangaNagar Sugar Mill Limited	90.79
19	Rajasthan Housing Board	18.06
20	Rajasthan Land Development Corporation	0.00
21	Rajasthan State Agriculture Marketing Board	0.00
22	Rajasthan State Mines & Minerals Limited	0.00
23	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00
24	Rajasthan State Seeds Corporation Limited	0.00
25	Rajasthan Jal Vikas Nigam Ltd.	0.00
26	Rajasthan Renewal Energy Corporation Ltd.	0.00
27	Rajasthan State Beverages Corporation Limited	0.00
28	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00
29	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
30	Rajasthan Ex-Serviceman Corporation Limited	0.00
31	Rajasthan RajCOMP Info Service Limited	0.00
32	Rajasthan State Gas Limited	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		10936252.45

**STATEMENT SHOWING SALE OF PRODUCTS\SERVICES OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 2018-2019**

(Rs. in Lacs)

S. No.	Name of the Enterprises	TERM LOANS
1	Jaipur Vidhut Vitran Nigam Limited	1721380.79
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	1448744.93
3	Jodhpur Vidhut Vitran Nigam Limited	1339651.63
4	Ajmer Vidhut Vitran Nigam Limited	1235546.93
5	Rajasthan State Beverages Corporation Limited	613778.87
6	Rajasthan Rajya Vidhut Prasharan Nigam Limited	281514.28
7	Rajasthan State Road Transport Corporation	172274.92
8	Rajasthan State Road Dev. & Construction Corporation Ltd.	140860.68
9	Rajasthan State GangaNagar Sugar Mill Limited	130681.09
10	Barmer Lignite Mining Company Limited	128423.74
11	Rajasthan State Mines & Minerals Limited	108874.55
12	Rajasthan Medical Service Corporation Limited	71179.38
13	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	65135.27
14	Rajasthan State Seeds Corporation Limited	29132.32
15	Rajasthan RajCOMP Info Service Limited	18793.80
16	Rajasthan State Warehouse Corporation	18348.95
17	Rajasthan Ex-Serviceman Corporation Limited	12354.42
18	Rajasthan Renewal Energy Corporation Ltd.	10279.35
19	Rajasthan Small Industries Corporation Ltd.	9738.36
20	Rajasthan Financial Corporation	9136.88
21	Jaipur city Transport Services Limited Jaipur	7327.94
22	Rajasthan Housing Board	7192.39
23	Rajasthan State Gas Limited	5743.84
24	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	5515.00
25	Rajasthan State Agriculture Marketing Board	3646.83
26	Rajasthan Solar park Development Company (Subsidiary of RREC)	2005.57
27	Rajasthan State Handloom Development Corporation Ltd.	1755.77
28	Rajasthan State Power Finance and Financial Services Corporation Limited	836.49
29	Rajasthan State Hotel Corporation Ltd.	327.27
30	Rajasthan Land Development Corporation	0.00
31	Rajasthan Jal Vikas Nigam Ltd.	0.00
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	-4902.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		7595280.24

**STATEMENT SHOWING POSITION OF DEBTORS RELATING TO STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH,2019**

(Rs. in Lacs)

S. No.	Name of the Enterprises	DEBTORS
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	1840955.48
2	Rajasthan Rajya Vidhut Prasharan Nigam Limited	283847.47
3	Jaipur Vidhut Vitran Nigam Limited	178374.00
4	Jodhpur Vidhut Vitran Nigam Limited	121824.36
5	Ajmer Vidhut Vitran Nigam Limited	60160.79
6	Rajasthan RajCOMP Info Service Limited	39489.07
7	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	26584.66
8	Rajasthan Housing Board	21393.94
9	Rajasthan State Agriculture Marketing Board	19067.70
10	Barmer Lignite Mining Company Limited	16659.95
11	Rajasthan State Mines & Minerals Limited	14372.84
12	Rajasthan State Warehouse Corporation	14333.63
13	Rajasthan State Road Transport Corporation	4865.00
14	Rajasthan State Seeds Corporation Limited	4612.69
15	Rajasthan Renewal Energy Corporation Ltd.	2850.42
16	Rajasthan Ex-Serviceman Corporation Limited	439.80
17	Rajasthan State Handloom Development Corporation Ltd.	436.79
18	Rajasthan State GangaNagar Sugar Mill Limited	288.32
19	Rajasthan State Hotel Corporation Ltd.	203.09
20	Rajasthan Medical Service Corporation Limited	155.00
21	Rajasthan State Gas Limited	114.21
22	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	94.00
23	Giral Lignite Power Limited (Subsidiary of RRVUN)	84.11
24	Rajasthan Solar park Development Company (Subsidiary of RREC)	79.99
25	Rajasthan Small Industries Corporation Ltd.	76.56
26	Rajasthan Jal Vikas Nigam Ltd.	28.10
27	Rajasthan Land Development Corporation	21.75
28	Rajasthan State Beverages Corporation Limited	0.23
29	Rajasthan Financial Corporation	0.00
30	Rajasthan State Road Dev. & Construction Corporation Ltd.	0.00
31	Jaipur city Transport Services Limited Jaipur	0.00
32	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		2651413.95

**STATEMENT SHOWING POSITION OF CLOSING STOCKS OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH,2019**

(Rs. in Lacs)

S. No.	Name of the Enterprises	INVENTORIES
1	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	259737.80
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	108288.89
3	Rajasthan State Beverages Corporation Limited	51114.14
4	Rajasthan Medical Service Corporation Limited	26743.12
5	Rajasthan State Mines & Minerals Limited	26698.60
6	Rajasthan State GangaNagar Sugar Mill Limited	9303.42
7	Barmer Lignite Mining Company Limited	4851.19
8	Rajasthan State Seeds Corporation Limited	4471.62
9	Giral Lignite Power Limited (Subsidiary of RRVUN)	2439.02
10	Rajasthan State Road Transport Corporation	1852.95
11	Rajasthan State Road Dev. & Construction Corporation Ltd.	703.42
12	Rajasthan State Gas Limited	607.01
13	Rajasthan Housing Board	511.45
14	Rajasthan State Handloom Development Corporation Ltd.	468.75
15	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	112.00
16	Rajasthan State Warehouse Corporation	98.81
17	Rajasthan Small Industries Corporation Ltd.	46.08
18	Rajasthan State Hotel Corporation Ltd.	3.56
19	Rajasthan State Agriculture Marketing Board	0.78
20	Rajasthan Jal Vikas Nigam Ltd.	0.40
21	Rajasthan Financial Corporation	0.00
22	Rajasthan Land Development Corporation	0.00
23	Rajasthan Rajya Vidhut Prasharan Nigam Limited	0.00
24	Jaipur Vidhut Vitran Nigam Limited	0.00
25	Ajmer Vidhut Vitran Nigam Limited	0.00
26	Jodhpur Vidhut Vitran Nigam Limited	0.00
27	Rajasthan Renewal Energy Corporation Ltd.	0.00
28	Jaipur city Transport Services Limited Jaipur	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 Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		498053.01

**CONSOLIDATED POSITION OF EMPLOYMENT IN STATE PUBLIC SECTOR ENTERPRISES DURING
THE YEAR 2018-2019**

(Rs. in Lacs)

EMPLOYMENT	NO.	%
(a) Managerial	7024	
(b) Workmen & Others	77520	
(c) Total(a+b)	84544	
(d) SC Employment, (%)	12741	15.07
(e) ST Employment, (%)	8404	9.94

CHAPTER – III

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

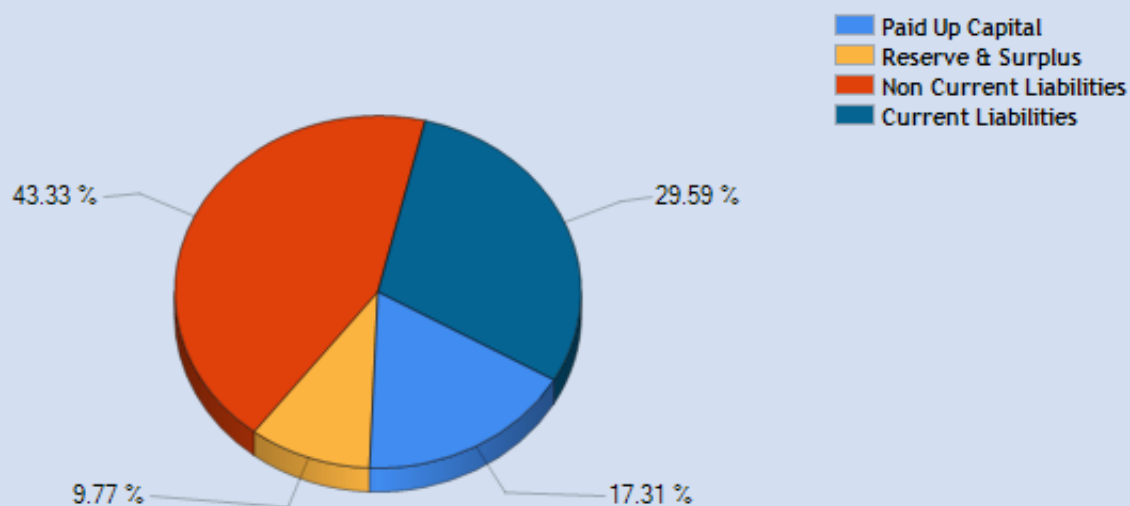
GLOSSARY OF CERTAIN TERMS USED IN THE REPORT

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.

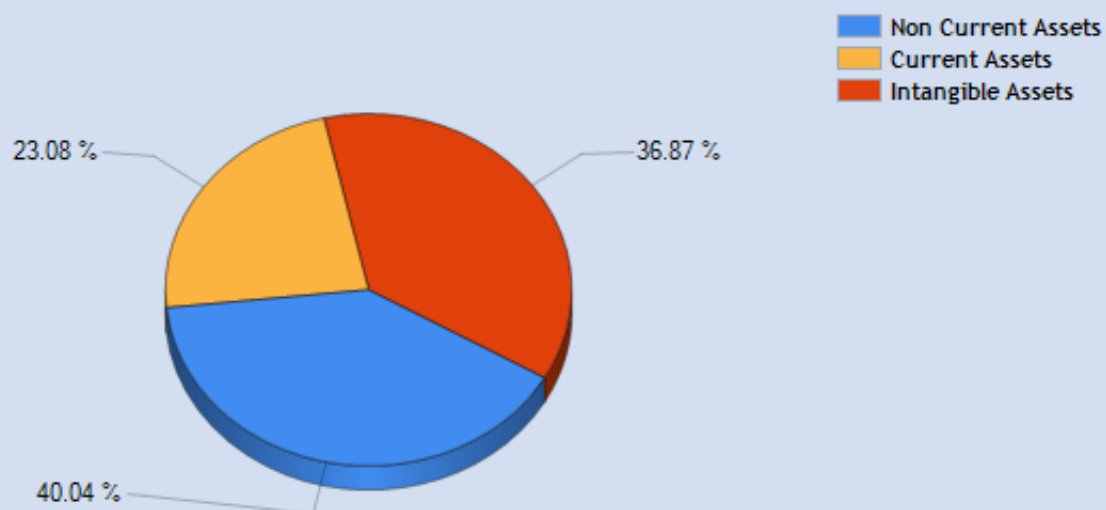
SOURCES OF FUNDS (2018-19)

Total Resources (Rs. 27757696.98 Lakh)

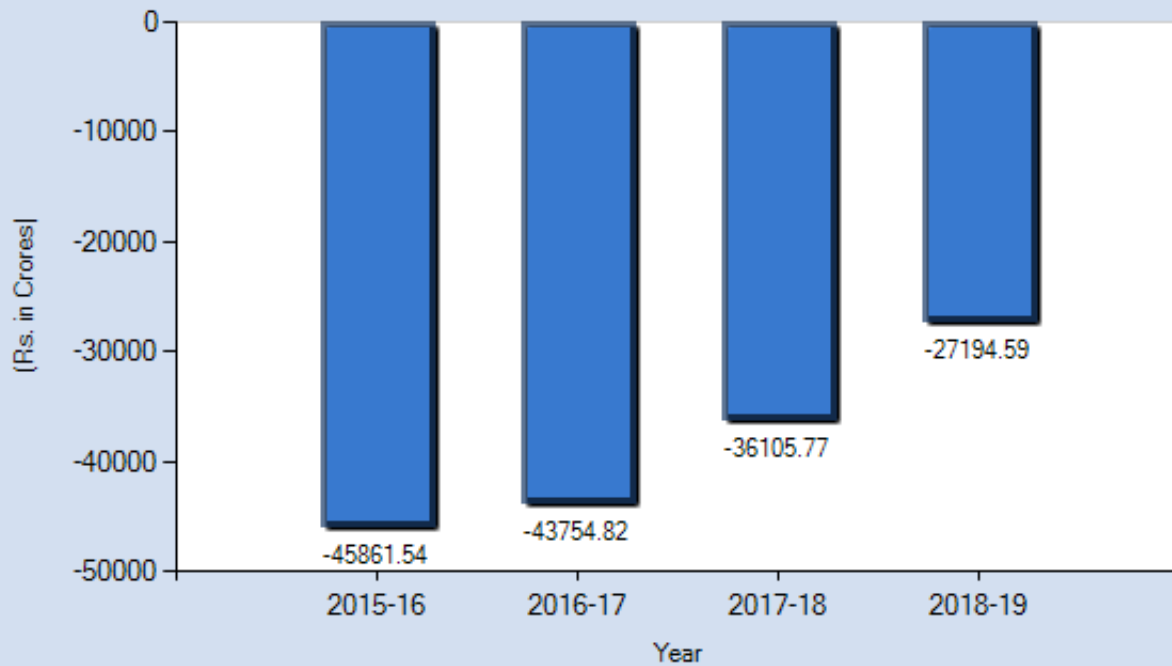


UTILISATION OF FUNDS (2018-19)

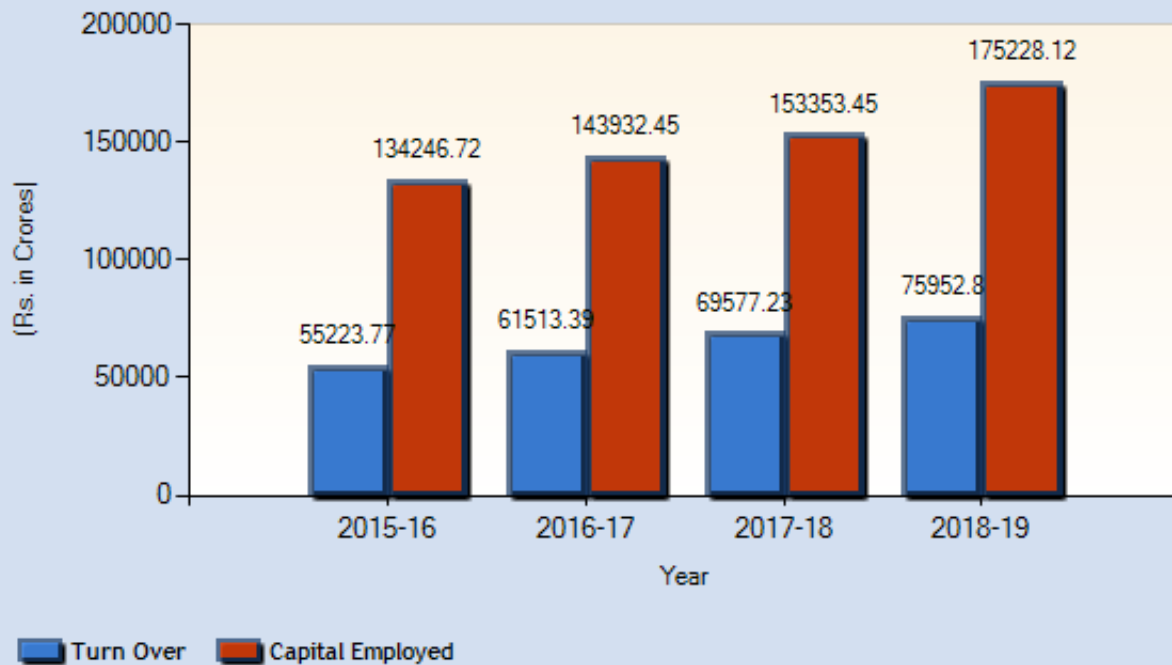
Total Resources (Rs. 27757696.98 Lakh)



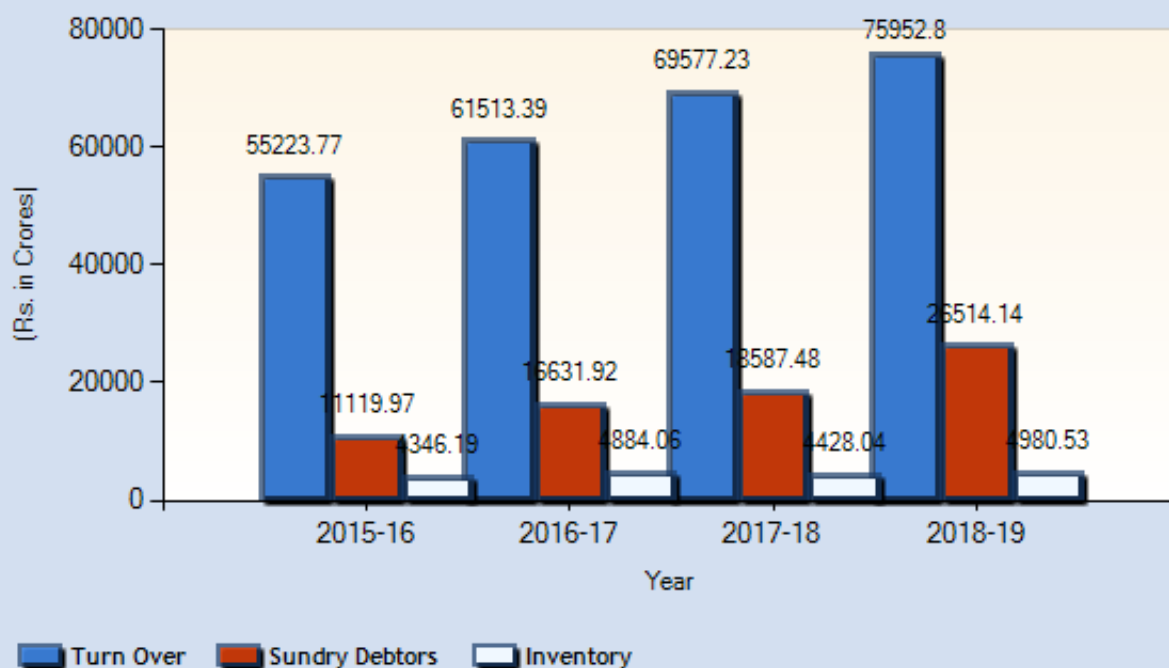
NETWORTH IN AGGREGATE



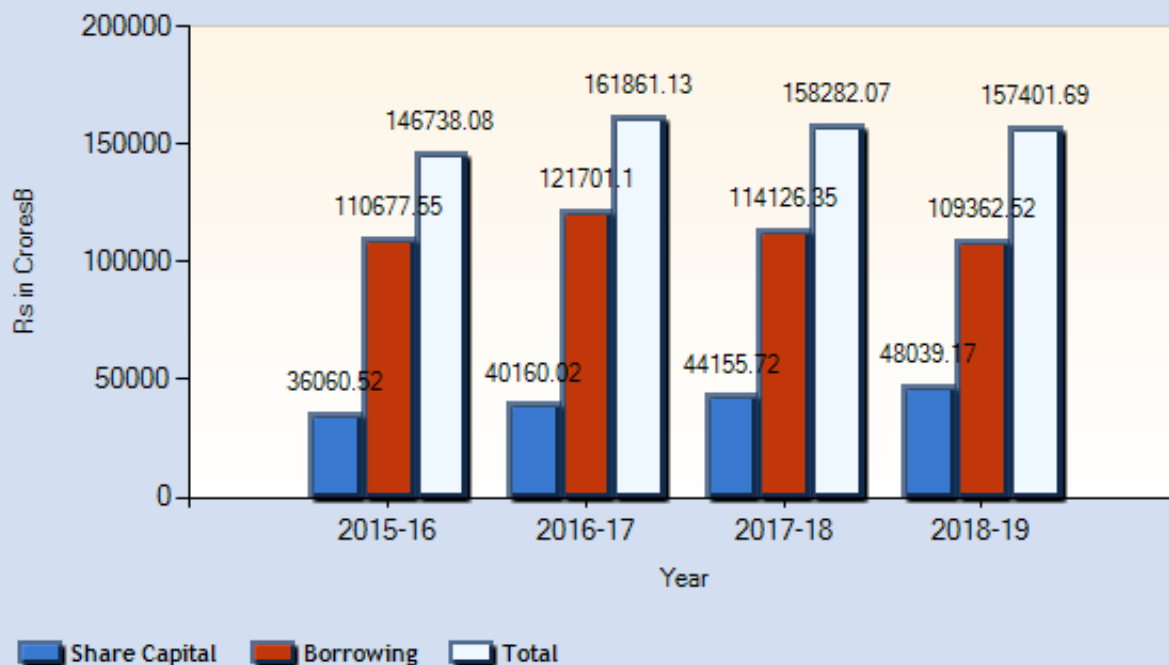
Growth IN TURNOVER & CAPITAL EMPLOYED



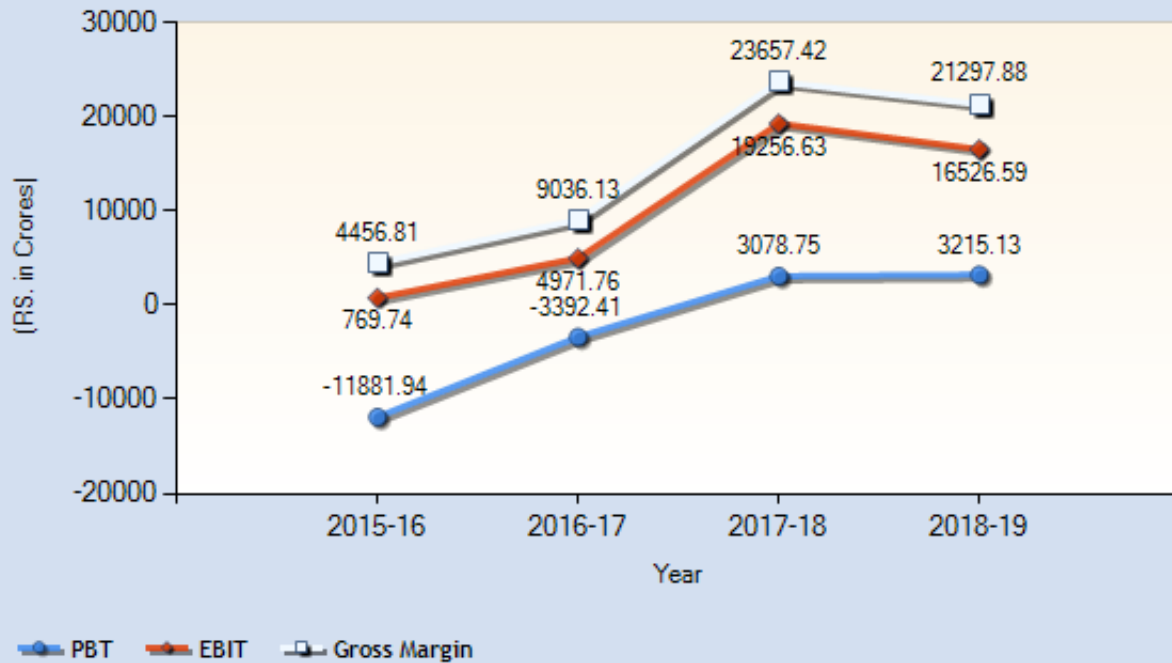
TURNOVER, SUNDRY DEBTORS & INVENTORY



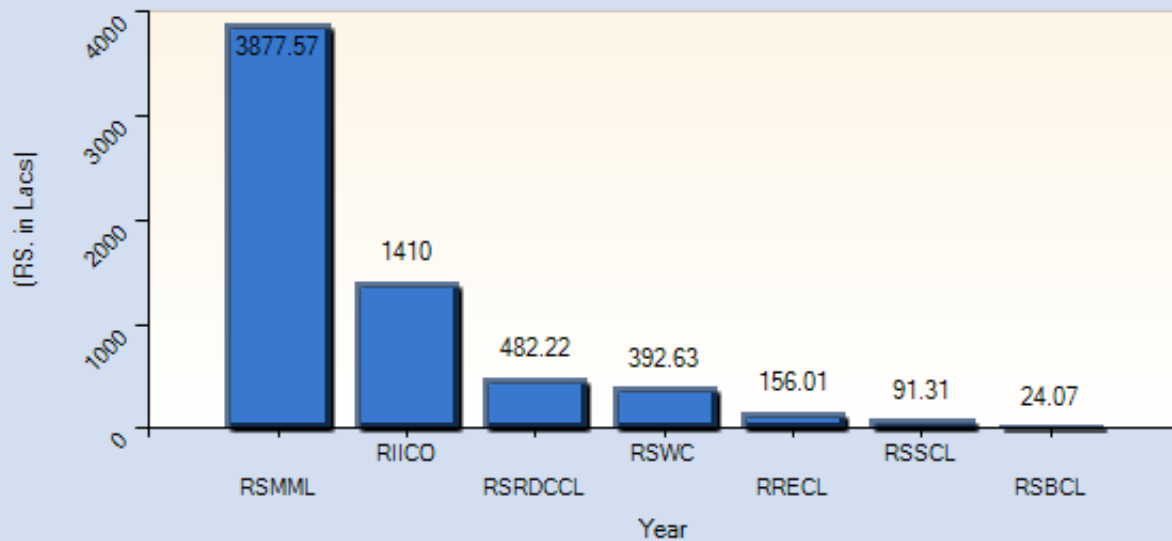
Growth OF INVESTMENT



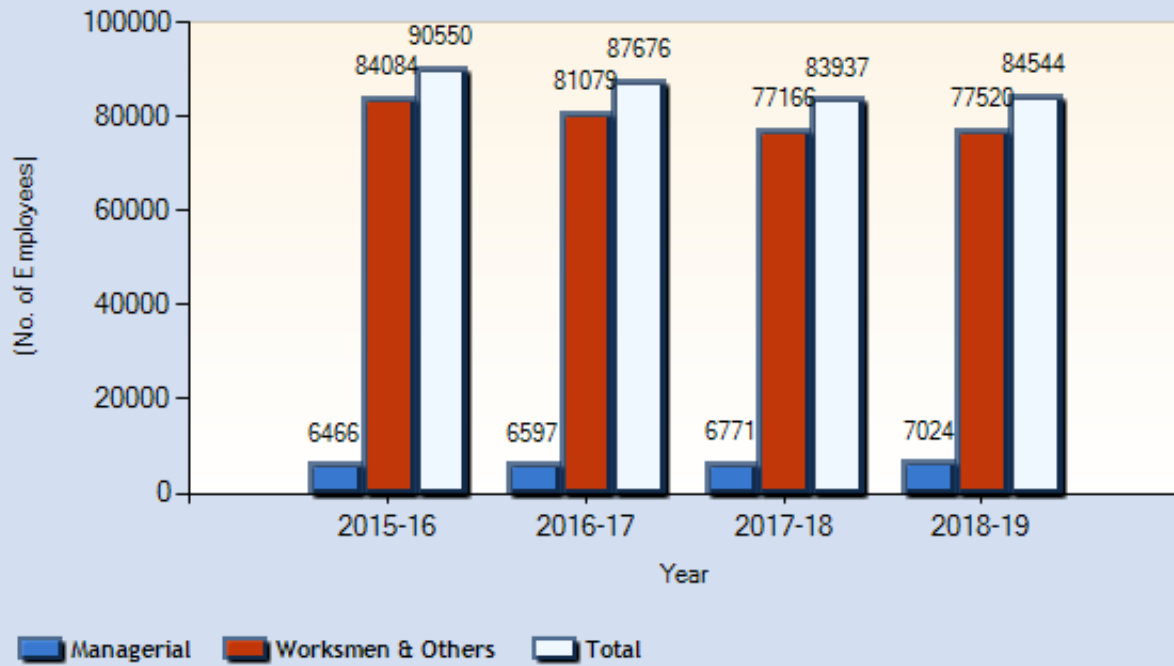
PROFITABILITY



DIVIDEND PAID TO GOVERNMENT (2018-19) (Total Dividend Received Rs. 6433.81 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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 Unaudited
(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:	769669.56	835435.48	796499.28	805413.25
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	37290.00	52290.00	16640.00	18840.00
(ii) Others:	79129.18	73901.80	111975.81	116910.80
(iii) Total:	116419.18	126191.80	128615.81	135750.80
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	3724.30	3546.03	3375.55	3335.68
(4) Long - term Provision:	0.00	0.00	229098.99	231031.91
Total (c):	120143.48	129737.83	361090.35	370118.39
(d) Total Resources(a+b+c):	953709.29	1029069.56	1221485.88	1239427.89
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	757606.31	802448.50	753283.78	747509.77
(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:	996.83	449.31	552.36	255.67
Total (e):	758603.14	802897.81	753836.14	747765.44
(f) Current Assets:				
(i) Cash & Bank Balance:	10464.32	9465.06	10946.25	17175.89
(ii) Debtors:	4915.65	4109.78	4599.76	4865.00
(iii) Inventories:	2113.44	1960.67	1251.18	1852.95
(iv) Loans & Advances:	932.22	926.43	846.99	1740.66
(v) Others:	267.55	159.09	133.19	112.57
(vi) Total:	18693.18	16621.03	17777.37	25747.07
(g) Current Liabilities:	170538.38	254376.29	31516.10	31636.59
(h) Net Current Assets(f-g):	-151845.20	-237755.26	-13738.73	-5889.52
(i) Intangible Assets:				
(i) Accumulated losses:	346951.35	463927.01	481388.47	497551.97

(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	346951.35	463927.01	481388.47	497551.97
(j) Total Utilisations(e+h+i):	953709.29	1029069.56	1221485.88	1239427.89
(k) Capital Invested[a+b+c-i(i)]:	606757.94	565142.55	740097.41	741875.92
(l) Capital Employed(e+f):	777296.32	819518.84	771613.51	773512.51
(m) Capital Formation during the year:	-5985.14	44842.19	-49164.72	-7774.01
(n) Net Worth[a+b-i(i)]:	486614.46	435404.72	379007.06	371757.53
(O) %age of Net worth to Paid up Capital:	761.57	681.42	593.16	581.81

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	166189.45	167448.78	184550.03	172274.92
(ii) Other Misc. Receipts:	4566.79	9876.01	34748.92	43726.95
Total Revenue(1+2):	170756.24	177324.79	219298.95	216001.87
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	6464.60	6166.00	5589.02	5851.01
(d) Other Operating Costs (Depreciation Excluded):	95649.82	91794.74	110022.57	109851.75
(e) Depreciation:	6722.97	6302.31	6299.42	5520.95
(f) Employee Benefit Cost:	101318.01	275380.96	99752.9	94493.66
(g) Financial Charges:				
(i) On Term Loans:	9016.67	8725.14	8089.86	7685.43
(ii) On Others:	22.61	0.00	0.00	0.00
(iii) Total:	9039.28	8725.14	8089.86	7685.43
(h) Administration Overheads:	594.89	634.57	677.47	540.75
(i) Selling & Distribution Overheads:	207.98	77.78	179.48	8.41
(j) Total Costs/Expenses(b to i):	219997.55	389081.50	230610.72	223951.96
(k) Profit Before Tax and prior period adjustment (a-j):	-49241.31	-211756.71	-11311.77	-7950.09
(l) prior period adjustment :	14269.56	-101531.06	-600.31	1253.53
(m) Net Profit Before Tax (k)-(l) :	-63510.87	-110225.65	-10711.46	-9203.62
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-63510.87	-110225.65	-10711.46	-9203.62
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-63510.87	-110225.57	-10711.46	-9203.62
(r) Cash Profit/Loss(o+e):	-56787.90	-103923.26	-4412.04	-3682.67
(s) Value of Production/Services[a(i)-b]:	166189.45	167448.78	184550.03	172274.92
(t) Operating Costs(c+d+e) :	108837.39	104263.01	121911.01	121223.71
(u) Operating Costs to Value of Production/Services(%):	65.49	62.27	66.06	70.37
(v) Employee Cost to Value of Production/Services(%):	60.97	164.46	54.05	54.85
(w) Administration Overheads to value of Production/Services(%):	0.36	0.38	0.37	0.31
(x) Turn-Over to Capital Employed(%):	21.38	20.43	23.92	22.27
(y) Return(%) on Investment(Earning before	-8.98	-12.94	-0.35	-0.20

interest & Tax to Capital Invested):

(z) Profit after Tax to Net Worth(%):	-13.05	-25.32	-2.83	-2.48
(aa) Profit after Tax to Paid-up Capital(%):	-99.40	-172.51	-16.76	-14.40
(ab) Contribution to Government :	21731.49	21974.31	26598.94	23717.71

7. Employment :

(a) Managerial :	195	117	136	153
(b) Workmen & Others :	19009	17707	16361	15154
(c) Total(a+b) :	19204	17824	16497	15307
(d) SC Employment :	1595	1540	1508	1457
(e) ST Employment :	968	964	872	904
(f) OBC Employment :	6569	6045	6477	6108

8. No of Subordinate Units with location : HO Jaipur & central Workshop Ajmer, Jaipur and Jodhpur. HO jaipur ; Abu Road , Ajmer 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 :	4303	4482	4465	4038
(ii) Hired :	175	443	1054	967
(iii) Total :	4478	4925	5519	5005
(b) Buses on Routes :				
(i) Owned :	4126	4196	3769	3025
(ii) Hired :	169	336	877	915
(iii) Total :	4295	4532	4646	3940
(c) Utilisation %age :	95.91	92.02	84.18	78.72

10. Operational Performance :

(a) Scheduled Vehicles :	4240	4185	4395.00	4214.00
(b) Passengers Travelled (in lacs) :	3387.78	3184.50	3420.77	3106.88
(c) Kilometers Run (in lacs) :	5902.37	5810.25	6184.81	5437.74
(d) Average Daily Run (in lac Km) :	16.13	15.92	16.94	14.90
(e) Income per Kilometre (in Rs.) :	28.93	30.52	30.86	33.94
(f) Expenditure per KM (in Rs.) :	37.27	66.96	33.68	41.33

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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 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:	27715.81	27915.81	28115.81	28315.81
(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:	9949.24	10754.72	11442.78	11908.80
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	39949.24	40754.72	41442.78	41908.80
(d) Total Resources(a+b+c):	83737.70	84743.18	85631.24	86297.26
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	298.64	275.54	257.09	249.67
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	50322.63	54514.66	64897.00	73631.12
(4) Other Non Current Assets:	110.00	10.00	10.00	10.00
Total (e):	50731.27	54800.20	65164.09	73890.79
(f) Current Assets:				
(i) Cash & Bank Balance:	21864.76	19507.22	13122.93	4910.78
(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:	11163.36	9900.37	9361.87	9013.16
(vi) Total:	33028.12	29407.59	22484.80	13923.94
(g) Current Liabilities:	12275.16	11749.83	13703.71	12364.44
(h) Net Current Assets(f-g):	20752.96	17657.76	8781.09	1559.50
(i) Intangible Assets:				
(i) Accumulated losses:	12253.47	12285.22	11686.06	10846.97
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	12253.47	12285.22	11686.06	10846.97
(j) Total Utilisations(e+h+i):	83737.70	84743.18	85631.24	86297.26
(k) Capital Invested[a+b+c-i(i)]:	71484.23	72457.96	73945.18	75450.29
(l) Capital Employed(e+f):	83759.39	84207.79	87648.89	87814.73
(m) Capital Formation during the year:	8.80	-23.10	-18.45	-7.42
(n) Net Worth[a+b-i(i)]:	31534.99	31703.24	32502.40	33541.49
(O) %age of Net worth to Paid up Capital:	196.20	197.25	202.22	208.69

6. Financial Results :

(a) Revenue. * :				
(i) Sales of Products/Services:	6906.08	7394.38	9390.08	9136.88
(ii) Other Misc. Receipts:	2283.97	1899.40	1475.55	813.36
Total Revenue(1+2):	9190.05	9293.78	10865.63	9950.24
(b) Change in Stock(+/-):				
(c) Consumption of Raw Material & Stores. ** :	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	3613.19	3630.42	3564.79	3700.11
(e) Depreciation:	35.13	24.76	19.21	28.65
(f) Employee Benefit Cost:	3904.24	3930.63	4722.95	4315.7
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	394.02	319.15	595.28	639.40
(iii) Total:	394.02	319.15	595.28	639.40
(h) Administration Overheads. # :	325.57	306.62	146.68	155.03
(i) Selling & Distribution Overheads:	5.71	3.67	6.44	4.65
(j) Total Costs/Expenses(b to i):	8277.86	8215.25	9055.35	8843.54
(k) Profit Before Tax and prior period adjustment (a-j):	912.19	1078.53	1810.28	1106.70
(l) prior period adjustment :	19.35	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	892.84	1078.53	1810.28	1106.70
(n) Provision for Tax:	180.44	100.00	110.00	110.00
(o) Net Profit (Profit after Tax)(m-n):	712.40	978.53	1700.28	996.70
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	712.40	978.53	1700.28	996.70
(r) Cash Profit/Loss(o+e):	747.53	1003.29	1719.49	1025.35
(s) Value of Production/Services[a(i)-b]:	6906.08	7394.38	9390.08	9136.88

(t) Operating Costs(c+d+e) :	3648.32	3655.18	3584.00	3728.76
(u) Operating Costs to Value of Production/Services(%):	52.83	49.43	38.17	40.81
(v) Employee Costs to Value of Production/Services(%):	56.53	53.16	50.30	47.23
(w) Administration Overheads to value of Production/Services(%):	4.71	4.15	1.56	1.70
(x) Turn-Over to Capital Employed(%):	8.25	8.78	10.71	10.40
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	1.25	1.49	2.45	1.47
(z) Profit after Tax to Net Worth(%):	2.26	3.09	5.23	2.97
(aa) Profit after Tax to Paid-up Capital(%):	4.43	6.09	10.58	6.20
(ab) Contribution to Government :	300	300.00	300.00	300.00

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7. Employment :

(a) Managerial :	189	171	176	147
(b) Workmen & Others :	373	367	338	327
(c) Total(a+b) :	562	538	514	474
(d) SC Employment :	71	70	68	64
(e) ST Employment :	30	33	32	28
(f) OBC Employment :	51	50	46	0

8. No of Subordinate Units with location : 22 Branches at all District Hqrs.
(Except Pratapgarh & Barmer)

9. Loans Sanctions (Effective) :

(a) During the Year :				
(i) Nos. :	524	492	464	389
(ii) Amount (in lac Rs.) :	30861.32	33601.12	31128.63	21308.40
(b) Cumulative :				
(i) Nos. :	63881	64373	64837	65226
(ii) Amount (in lac Rs.) :	521287.77	554888.98	586017.61	607326.01

10. Loans Distributed :

(a) During the Year :				
(i) Nos. :	446	426	449	411
(ii) Amount (in lac Rs.) :	22320.97	21253.52	26738.14	26411.23
(b) Cumulative :				
(i) Nos. :	63468	64074	64523	64934
(ii) Amount (in lac Rs.) :	503602.17	524855.69	551593.83	578005.06

11. Cumulative Disbursements to Sanctions :

(i) Sanctions :	521287.77	554888.98	586017.61	607326.01
(ii) Disbursement :	503602.17	524855.69	551593.83	578005.06
(iii) %age :	96.61	94.59	94.13	95.17

12. Capital Subsidy (in lac Rs.) :

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

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

(a) Targets :	26000.00	22500.00	25500.00	25000.00
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(b) Actuals :	26306.00	23769.00	25923.05	27045.70
(c) %age of Actuals to Targets :	101.18	105.64	101.66	108.18

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

(a) Principal Amount :				
(i) Overdues (after resche-dulements etc.) :	2126.31	2581.52	2424.27	1709.66
(ii) Total Outstandings :	133392.25	145804.34	163465.27	161259.82
(iii) %age :	1.59	1.77	1.48	1.06
(b) Interest :				
(i) Overdues (after resche-dulements etc.) :	20830.53	23345.16	22456.66	21255.09
(ii) Total Outstandings :	133392.25	145804.34	163465.27	161259.82
(iii) %age :	15.62	16.01	13.74	13.18

16. No. of Units treated Sick/Closed :

(a) Upto previous year :	46	44	42	42
(b) Added During the year :	14	14	14	11
(c) Revived during the year :	16	16	14	15
(d) Balance :	44	42	42	38
(e) Amount involved in (b) above(in lac Rs.) :	2625.72	2879.69	3331.14	2582.74

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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 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:	14861.37	15867.05	19127.14	27534.41
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	18500.00	21500.00	28088.24	29847.06
(ii) Others:	31.59	222.00	0.00	0.00
(iii) Total:	18531.59	21722.00	28088.24	29847.06
(2) Deferred Tax Liabilities:	3141.95	4587.87	3936.11	3469.65
(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):	21673.54	26309.87	32024.35	33316.71
(d) Total Resources(a+b+c):	37320.17	42962.18	51936.75	61636.38
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	26180.38	31296.98	40209.19	45260.38
(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):	26180.38	31296.98	40209.19	45260.38
(f) Current Assets:				
(i) Cash & Bank Balance:	10710.05	14559.15	18784.21	19503.25

(ii) Debtors:	6204.49	5650.52	7505.32	14333.63
(iii) Inventories:	69.29	50.43	47.55	98.81
(iv) Loans & Advances:	3965.44	2311.01	3466.42	5271.20
(v) Others:	425.71	419.31	423.83	436.62
(vi) Total:	21374.98	22990.42	30227.33	39643.51
(g) Current Liabilities:	10235.19	11325.22	18499.77	23267.51
(h) Net Current Assets(f-g):	11139.79	11665.20	11727.56	16376.00
(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):	37320.17	42962.18	51936.75	61636.38
(k) Capital Invested[a+b+c-i(i)]:	37320.17	42962.18	51936.75	61636.38
(l) Capital Employed(e+f):	47555.36	54287.40	70436.52	84903.89
(m) Capital Formation during the year:	5805.84	5116.60	8912.21	5051.19
(n) Net Worth[a+b-i(i)]:	15646.63	16652.31	19912.40	28319.67
(O) %age of Net worth to Paid up Capital:	1992.54	2120.61	2535.77	3606.41

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	5659.22	7436.03	10465.37	18348.95
(ii) Other Misc. Receipts:	1877.79	1675.07	1878.05	2187.63
Total Revenue(1+2):	7537.01	9111.10	12343.42	20536.58
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	116.12	100.10	121.11	189.31
(d) Other Operating Costs (Depreciation Excluded):	652.21	345.35	593.47	2216.72
(e) Depreciation:	637.28	793.95	907.46	1037.81
(f) Employee Benefit Cost:	2643.2	3148.94	5598.98	4594.12
(g) Financial Charges:				
(i) On Term Loans:	12.75	618.63	660.32	711.93
(ii) On Others:	417.26	2.03	0.01	0.00
(iii) Total:	430.01	620.66	660.33	711.93
(h) Administration Overheads:	547.12	653.72	775.30	978.62
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	5025.94	5662.72	8656.65	9728.51
(k) Profit Before Tax and prior period adjustment (a-j):	2511.07	3448.38	3686.77	10808.07
(l) prior period adjustment :	-658.68	-34.69	-3.96	56.19
(m) Net Profit Before Tax (k)-(l) :	3169.75	3483.07	3690.73	10751.88
(n) Provision for Tax:	575.87	732.55	834.77	2329.01
(o) Net Profit (Profit after Tax)(m-n):	2593.88	2750.52	2855.96	8422.87
(p) Proposed Dividends:	196.32	235.58	235.58	392.63
(q) Profit Retained/Otherwise Appropriated(o-p):	2397.56	2514.94	2620.38	8030.24
(r) Cash Profit/Loss(o+e):	3231.16	3544.47	3763.42	9460.68
(s) Value of Production/Services[a(i)-b]:	5659.22	7436.03	10465.37	18348.95

(t) Operating Costs(c+d+e) :	1405.61	1239.40	1622.04	3443.84
(u) Operating Costs to Value of Production/Services(%):	24.84	16.67	15.50	18.77
(v) Employee Costs to Value of Production/Services(%):	46.71	42.35	53.50	25.04
(w) Administration Overheads to value of Production/Services(%):	9.67	8.79	7.41	5.33
(x) Turn-Over to Capital Employed(%):	11.90	13.70	14.86	21.61
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	8.53	9.55	7.11	18.60
(z) Profit after Tax to Net Worth(%):	16.58	16.52	14.34	29.74
(aa) Profit after Tax to Paid-up Capital(%):	330.32	350.27	363.70	1072.62
(ab) Contribution to Government :	426.30	453.41	441.78	635.19

7. Employment :

Sanctions Strength:	633	633	633	0
(a) Managerial :	12	13	15	15
(b) Workmen & Others :	380	361	355	341
(c) Total(a+b) :	392	374	370	356
(d) SC Employment :	50	48	47	41
(e) ST Employment :	32	30	28	24
(f) OBC Employment :	20	20	20	19

8.(a) No. of Subordinate Units with location :

93 Warehouses located at various places in the State of Rajasthan

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

Owned :	964920	1005970	1063470	1079070
Hired :	147720	128980	231860	337340
Total :	1112640	1134950	1295330	1416410
(b) %age Utilisation at the Close of the Year :	68%	75	95	89
(c) Average %age Utilisation :	79%	83	88	103

10. Warehouses Stock Deposit (in MT) :

(a) Food Grains & Pulses :	760082	806966	1156852	1203206
(b) Fertilizers :	177683	227562	70095	12355
(c) Others :	100728	73487	283167	593116
(d) Total Deposits :	1038493	1108015	1510114	1808677

11. Warehouses Releases (in MT) :

(a) Food Grains & Pulses :	840242	784776	900429	1044153
(b) Fertilizers :	113954	175525	219564	13671
(c) Others :	152642	50499	3965	721566
(d) Total Releases :	1106838	1010800	1123958	1779390

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

(a) Food Grains & Pulses :	325089	347279	603702	762755
(b) Fertilizers :	101030	153067	3599	2283
(c) Others :	326821	349809	629011	500561
(d) Total Stocks :	752940	850155	1236312	1265599

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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 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:	87500.98	92574.55	94070.70	93254.72
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	500.04	233.86	62.08	18.06
(iii) Total:	500.04	233.86	62.08	18.06
(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):	500.04	233.86	62.08	18.06
(d) Total Resources(a+b+c):	88001.02	92808.41	94132.78	93272.78
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2258.45	2067.02	1880.52	1838.51
(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:	10024.99	23153.67	23905.09	24552.47
Total (e):	12283.44	25220.69	25785.61	26390.98
(f) Current Assets:				
(i) Cash & Bank Balance:	22386.43	1989.93	15742.20	23885.94
(ii) Debtors:	11709.52	18362.27	18681.79	21393.94
(iii) Inventories:	525.74	533.99	534.12	511.45
(iv) Loans & Advances:	36913.07	31141.29	30117.81	21299.84
(v) Others:	106375.35	114305.28	107865.33	104588.17
(vi) Total:	177910.11	166332.76	172941.25	171679.34
(g) Current Liabilities:	102192.53	98745.04	104594.08	104797.54
(h) Net Current Assets(f-g):	75717.58	67587.72	68347.17	66881.80
(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):	88001.02	92808.41	94132.78	93272.78

(k) Capital Invested[a+b+c-i(i)]:	88001.02	92808.41	94132.78	93272.78
(l) Capital Employed(e+f):	190193.55	191553.45	198726.86	198070.32
(m) Capital Formation during the year:	26.80	-191.43	-186.50	-42.01
(n) Net Worth[a+b-i(i)]:	87500.98	92574.55	94070.70	93254.72
(O) %age of Net worth 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

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	20496.58	12068.59	9861.62	7192.39
(ii) Other Misc. Receipts:	6856.67	3455.45	8356.47	7771.01
Total Revenue(1+2):	27353.25	15524.04	18218.09	14963.40
(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):	336.77	763.59	2872.36	3.43
(e) Depreciation:	257.86	236.56	214.08	224.91
(f) Employee Benefit Cost:	19101.05	8674.34	10114.1	10617.99
(g) Financial Charges:				
(i) On Term Loans:	48.94	27.89	25.47	14.20
(ii) On Others:	2289.40	186.53	255.88	927.55
(iii) Total:	2338.34	214.42	281.35	941.75
(h) Administration Overheads:	1712.94	1740.19	2354.40	1587.37
(i) Selling & Distribution Overheads:	819.00	426.93	262.28	371.77
(j) Total Costs/Expenses(b to i):	24565.96	12056.03	16098.57	13747.22
(k) Profit Before Tax and prior period adjustment (a-j):	2787.29	3468.01	2119.52	1216.18
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	2787.29	3468.01	2119.52	1216.18
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	2787.29	3468.01	2119.52	1216.18
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	2787.29	3468.01	2119.52	1216.18
(r) Cash Profit/Loss(o+e):	3045.15	3704.57	2333.60	1441.09
(s) Value of Production/Services[a(i)-b]:	20496.58	12068.59	9861.62	7192.39
(t) Operating Costs(c+d+e) :	594.63	1000.15	3086.44	228.34
(u) Operating Costs to Value of Production/Services(%):	2.90	8.29	31.30	3.17
(v) Employee Costs to Value of Production/Services(%):	93.19	71.88	102.56	147.63
(w) Administration Overheads to value of Production/Services(%):	8.36	14.42	23.87	22.07
(x) Turn-Over to Capital Employed(%):	10.78	6.30	4.96	3.63
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	3.22	3.77	2.28	1.32
(z) Profit after Tax to Net Worth(%):	3.19	3.75	2.25	1.30

(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	0.00	0.00	0.00
7. Employment :				
(a) Managerial :	386	338	287	274
(b) Workmen & Others :	664	765	690	631
(c) Total(a+b) :	1050	1103	977	905
(d) SC Employment :	109	113	105	98
(e) ST Employment :	34	28	28	28
(f) OBC Employment :	0	0	0	0
(g) WK Employment :	391	432	327	278
8. No of Subordinate Units with location :	9 circles \$ 33 Units at Jaipur,Kota, Jodhpur, Udaipur, Ajmer, Bharatpur, Bhiwari, Bikaner, Alwar, Jhunjhunu, Hanumangarh, Pali, Bhilwara, Jaisalmar,Baran,Jhalawar and Dungarpur.			
9. No of cities covered under Registration(Cumulative) :	65	65	65	65
10. Houses Constructed :				
(a) During the year :				
(i) Economically Weak Group :	1543	1874	592	0
(ii) Lower Income Group :	1414	2769	161	0
(iii) Middle Income Group :	2040	1581	179	249
(iv) Higher Income Group :	594	147	115	258
(v) Total :	5591	6371	1047	507
(b) Cumulative :				
(i) Economically Weak Group :	78664	80538	81130	81130.
(ii) Lower Income Group :	65194	67964	68125	68125
(iii) Middle Income Group :	75143	76724	76903	77149
(iv) Higher Income Group :	21552	21699	21814	22072
(v) Total :	240553	246925	247972	248476
11. Houses Alloted :				
(a) During the year :				
(i) Economically Weak Group :	1658	805	22	12
(ii) Lower Income Group :	2732	398	16	185
(iii) Middle Income Group :	2040	355	55	65
(iv) Higher Income Group :	495	124	14	10
(v) Total :	6925	1682	107	272
(b) Cumulative :				
(i) Economically Weak Group :	78795	79600	79622	79634
(ii) Lower Income Group :	67375	67773	67789	67974
(iii) Middle Income Group :	75464	75819	75874	75939
(iv) Higher Income Group :	21507	21631	21645	21655
(v) Total :	243141	244823	244930	245202

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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 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:	2802.23	2925.46	3064.16	3097.45
(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):	3590.23	3713.46	3852.16	3885.45
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	19.54	17.00	14.88	11.64
(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):	19.54	17.00	14.88	11.64
(f) Current Assets:				
(i) Cash & Bank Balance:	4185.04	4296.74	4445.15	4535.07
(ii) Debtors:	27.59	28.58	21.91	21.75
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	1355.08	1292.46	1306.49	1277.57
(v) Others:	30.19	30.18	19.10	0.00
(vi) Total:	5597.90	5647.96	5792.65	5834.39
(g) Current Liabilities:	2027.21	1951.50	1955.37	1960.58
(h) Net Current Assets(f-g):	3570.69	3696.46	3837.28	3873.81
(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):	3590.23	3713.46	3852.16	3885.45
(k) Capital Invested[a+b+c-i(i)]:	3590.23	3713.46	3852.16	3885.45
(l) Capital Employed(e+f):	5617.44	5664.96	5807.53	5846.03
(m) Capital Formation during the year:	-3.13	-2.54	-2.12	-3.24
(n) Net Worth[a+b-i(i)]:	3590.23	3713.46	3852.16	3885.45
(O) %age of Net worth to Paid up Capital:	455.61	471.25	488.85	493.08

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	82.17	0.00	0.00	0.00
(ii) Other Misc. Receipts:	279.22	278.30	270.77	201.45
Total Revenue(1+2):	361.39	278.30	270.77	201.45
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	11.32	14.69
(d) Other Operating Costs (Depreciation Excluded):	78.12	0.30	0.00	0.04
(e) Depreciation:	3.13	2.54	2.12	1.71
(f) Employee Benefit Cost:	65.94	38.19	24.71	43.46
(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:	11.64	8.99	9.81	8.99
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	158.83	50.02	47.96	68.89
(k) Profit Before Tax and prior period adjustment (a-j):	202.56	228.28	222.81	132.56
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	202.56	228.28	222.81	132.56
(n) Provision for Tax:	75.41	74.61	75.74	50.36
(o) Net Profit (Profit after Tax)(m-n):	127.15	153.67	147.07	82.20
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	127.15	153.67	147.07	82.20
(r) Cash Profit/Loss(o+e):	130.28	156.21	149.19	83.91
(s) Value of Production/Services[a(i)-b]:	82.17	0.00	0.00	0.00
(t) Operating Costs(c+d+e) :	81.25	2.84	13.44	16.44
(u) Operating Costs to Value of Production/Services(%):	98.88	0.00	0.00	0.00
(v) Employee Costs to Value of Production/Services(%):	80.25	0.00	0.00	0.00
(w) Administration Overheads to value of Production/Services(%):	14.17	0.00	0.00	0.00
(x) Turn-Over to Capital Employed(%):	1.46	0.00	0.00	0.00

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	5.64	6.15	5.78	3.41
(z) Profit after Tax to Net Worth(%):	3.54	4.14	3.82	2.12
(aa) Profit after Tax to Paid-up Capital(%):	16.14	19.50	18.66	10.43
(ab) Contribution to Government :	0	0	0.00	0.00

7. Employment :

(a) Managerial :	1	1	1	1
(b) Workmen & Others :	5	5	5	5
(c) Total(a+b) :	6	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 :	3722	0	0.00	0.00
(b) Sales of Gypsum (in lacs) :	82.17	0	0.00	0.00
(c) Cost/Exp. of Gyp.(in lacs) :	78.12	0	0.00	0.00

10. Bio Fertilizers :

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

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 :	2015-16 Unaudited	2016-17 Unaudited	2017-18 Unaudited	2018-19 Unaudited
(a) Paid up Capital:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	45984.80	52643.68	58748.95	65464.77
(iii) Total:	45984.80	52643.68	58748.95	65464.77
(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):	45984.80	52643.68	58748.95	65464.77
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	608.18	619.62	597.78	572.44
(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):	608.18	619.62	597.78	572.44
(f) Current Assets:				
(i) Cash & Bank Balance:	56507.97	64636.28	72213.03	79456.91
(ii) Debtors:	14808.89	15476.00	17145.32	19067.70
(iii) Inventories:	0.80	0.80	0.80	0.78
(iv) Loans & Advances:	3062.16	5554.44	4308.89	6042.43
(v) Others:	1183.14	1293.33	1519.70	1579.65
(vi) Total:	75562.96	86960.85	95187.74	106147.47
(g) Current Liabilities:				
	30186.34	34936.79	37036.57	41255.14

(h) Net Current Assets(f-g):	45376.62	52024.06	58151.17	64892.33
(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):	45984.80	52643.68	58748.95	65464.77
(k) Capital Invested[a+b+c-i(i)]:	45984.80	52643.68	58748.95	65464.77
(l) Capital Employed(e+f):	76171.14	87580.47	95785.52	106719.91
(m) Capital Formation during the year:	-23.06	11.44	-21.84	-25.34
(n) Net Worth[a+b-i(i)]:	45984.80	52643.68	58748.95	65464.77
(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:	2878.21	2449.89	3044.86	3646.83
(ii) Other Misc. Receipts:	4568.62	4595.30	5131.93	5478.28
Total Revenue(1+2):	7446.83	7045.19	8176.79	9125.11
(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:	31.28	29.91	30.18	30.33
(f) Employee Benefit Cost:	4419.38	5025.46	6230.1	9271.89
(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:	881.06	898.24	947.54	1000.55
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	5331.72	5953.61	7207.82	10302.77
(k) Profit Before Tax and prior period adjustment (a-j):	2115.11	1091.58	968.97	-1177.66
(l) prior period adjustment :	0.04	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	2115.07	1091.58	968.97	-1177.66
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	2115.07	1091.58	968.97	-1177.66
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	2115.07	1091.58	968.97	-1177.66
(r) Cash Profit/Loss(o+e):	2146.35	1121.49	999.15	-1147.33
(s) Value of Production/Services[a(i)-b]:	2878.21	2449.89	3044.86	3646.83
(t) Operating Costs(c+d+e) :	31.28	29.91	30.18	30.33
(u) Operating Costs to Value of Production/Services(%):	1.09	1.22	0.99	0.83
(v) Employee Costs to Value of Production/Services(%):	153.55	205.13	204.61	254.25
(w) Administration Overheads to value of	30.61	36.66	31.12	27.44

Production/Services(%):

(x) Turn-Over to Capital Employed(%):	3.78	2.80	3.18	3.42
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	4.60	2.07	1.65	-1.80
(z) Profit after Tax to Net Worth(%):	4.60	2.07	1.65	-1.80
(aa) Profit after Tax to Paid-up Capital(%):	4.60	2.07	1.65	-1.80
(ab) Contribution to Government :	0	0	0	

7. Employment :

(a) Managerial :	108	106	76	73
(b) Workmen & Others :	504	502	400	353
(c) Total(a+b) :	612	608	476	426
(d) SC Employment :	79	79	70	56
(e) ST Employment :	49	50	40	39
(f) OBC Employment :	38	42	35	22

8. No of Subordinate Units with location : 31

9. Works Expenditure :

(a) Market Yards :	19018.43	14394.06	14921.27	29219.25
(b) Link Roads :	12695.39	9365.62	13055.91	14271.09
(c) Maintanance Building & Roads :	8402.57	6724.95	11361.00	0.00
(d) Total :	40116.39	30484.63	39338.18	43490.34

10. Construction of approach village link roads (in KM):

341.26	317.50	412.69	208.85
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11. Expenditure on Agriculture Promotional Activities:

8503.22	4073.47	6170.42	2338.70
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12. Loans to KUMS(Rs. in lacs) :

(a) Sanction NOS. :	0	0	0	0
Amount. :	0	0	0	0.00
(b) Disbursement :	0		0	0.00
(c) Recovery :	0	0	0	0.00

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

During the year :

Yards :	0	0	9	0
Sub-yards :	0	00	18	0

Cummulative :

Yards :	134	136	143	143
Sub-yards :	312	310	330	330

14. Mandi Yard/Sub-yards constructed :

0	1	0	0
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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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 Audited
(a) Paid up Capital:				
(i) State Government:	382616.00	398104.00	427072.77	444103.77
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	382616.00	398104.00	427072.77	444103.77
(b) Reserves & Surplus(including subvention):	29393.59	4171.23	203.46	203.46
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	900062.36	1021572.12	1074151.51	1120768.91
(iii) Total:	900062.36	1021572.12	1074151.51	1120768.91
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	104149.98	106900.59	107882.81	131821.57
(4) Long - term Provisioin:	19087.98	22186.05	26239.47	28891.54
Total (c):	1023300.32	1150658.76	1208273.79	1281482.02
(d) Total Resources(a+b+c):	1435309.91	1552933.99	1635550.02	1725789.25
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1539776.62	1655623.58	1709475.37	1764976.53
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	21312.31	21588.70	17400.22	13850.99
(4) Other Non Current Assets:	3.97	0.00	0.00	0.00
Total (e):	1561092.90	1677212.28	1726875.59	1778827.52
(f) Current Assets:				
(i) Cash & Bank Balance:	32935.23	18481.12	4917.60	5971.61
(ii) Debtors:	123635.27	139856.28	209382.69	283847.47
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	23797.33	5784.27	5879.36	5701.63
(v) Others:	73286.21	83497.60	98944.09	109704.52
(vi) Total:	253654.04	247619.27	319123.74	405225.23
(g) Current Liabilities:	512420.85	506072.52	535055.07	585191.26
(h) Net Current Assets(f-g):	-258766.81	-258453.25	-215931.33	-179966.03
(i) Intangible Assets:				
(i) Accumulated losses:	132983.82	134174.96	124605.76	126927.76
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	132983.82	134174.96	124605.76	126927.76
(j) Total Utilisations(e+h+i):	1435309.91	1552933.99	1635550.02	1725789.25
(k) Capital Invested[a+b+c-i(i)]:	1302326.09	1418759.03	1510944.26	1598861.49
(l) Capital Employed(e+f):	1814746.94	1924831.55	2045999.33	2184052.75
(m) Capital Formation during the year:	150674.54	115846.96	53851.79	55501.16

(n) Net Worth[a+b-i(i)]:	279025.77	268100.27	302670.47	317379.47
(O) %age of Net worth to Paid up Capital:	72.93	67.34	70.87	71.47

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	270835.92	245170.93	283959.42	281514.28
(ii) Other Misc. Receipts:	11030.52	6389.58	8344.20	15647.31
Total Revenue(1+2):	281866.44	251560.51	292303.62	297161.59
(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):	46319.31	15378.96	18388.15	20877.67
(e) Depreciation:	65988.61	73452.78	80756.03	85915.54
(f) Employee Benefit Cost:	78077.85	37846.7	72114.3	83751.61
(g) Financial Charges:				
(i) On Term Loans:	70035.92	79736.88	94545.71	97137.86
(ii) On Others:	3548.18	8104.44	9880.13	7019.26
(iii) Total:	73584.10	87841.32	104425.84	104157.12
(h) Administration Overheads:	6169.23	35587.28	6542.68	13478.63
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	270139.10	250107.04	282227.00	308180.57
(k) Profit Before Tax and prior period adjustment (a-j):	11727.34	1453.47	10076.62	-11018.98
(l) prior period adjustment :	2689.50	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	9037.84	1453.47	10076.62	-11018.98
(n) Provision for Tax:	1888.25	200.00	2462.48	-2.51
(o) Net Profit (Profit after Tax)(m-n):	7149.59	1253.47	7614.14	-11016.47
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	7149.59	1253.47	7614.14	-11016.47
(r) Cash Profit/Loss(o+e):	73138.20	74706.25	88370.17	74899.07
(s) Value of Production/Services[a(i)-b]:	270835.92	245170.93	283959.42	281514.28
(t) Operating Costs(c+d+e) :	112307.92	88831.74	99144.18	106793.21
(u) Operating Costs to Value of Production/Services(%):	41.47	36.23	34.91	37.94
(v) Employee Costs to Value of Production/Services(%):	28.83	15.44	25.40	29.75
(w) Administration Overheads to value of Production/Services(%):	2.28	14.52	2.30	4.79
(x) Turn-Over to Capital Employed(%):	14.92	12.74	13.88	12.89
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	6.07	5.72	6.92	5.39
(z) Profit after Tax to Net Worth(%):	2.56	0.47	2.52	-3.47
(aa) Profit after Tax to Paid-up Capital(%):	1.87	0.31	1.78	-2.48
(ab) Contribution to Government :	3237.26	38081.80	9459.93	6536.89

7. Employment :

(a) Managerial :	1233	1469	1455	1622
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(b) Workmen & Others :	7466	7255	6657	6645
(c) Total(a+b) :	8699	8724	8112	8267
(d) SC Employment :	906	867	1329	1324
(e) ST Employment :	1415	1389	850	853
(f) OBC Employment :	2751	2777	2664	2588
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	82080.50
11. Transmission Lines(MV):				
(a) 66 KV :	-	-	-	0.00
(b) 132 KV :	16181.09	16771.06	17189.31	17617.65
(c) 220 KV :	13724.68	14420.92	15050.50	15268.24
(d) 400 KV :	3628.65	3937.33	4941.73	6277.89
12. Distribution Lines (KM) :	-	-	-	-
13. Power Generated (in 10 Lac Units) :				
(a) Local Power Houses :	40482.55	49564.96	505564.31	576727.99
(b) Inter State Power Projects :	3435.69	755.91	6744.83	5803.34
(c) Total :	43918.24	50320.87	512309.14	582531.33
14. Power Purchased (in 10 Lac Units) :	31649.507	23442.710	254531.45	230733.23
15. Sale Of Energy(in 10 Lac Units) :				
(a) Outside The State :	86.849	0	0.00	0.00
(b) Within the State :	71693.07	71262.481	739510.42	785742.26
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 :	-	-		
*=				

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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 Audited
(a) Paid up Capital:				
(i) State Government:	873109.00	942517.00	972145.00	1006795.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	873109.00	942517.00	972145.00	1006795.00
(b) Reserves & Surplus:	73927.94	76665.39	85444.61	92690.41
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	13807.00	13807.00	13807.00	13807.00
(ii) Others:	2425984.11	3254489.65	3503582.87	3991378.86
(iii) Total:	2439791.11	3268296.65	3517389.87	4005185.86
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	101336.32	16489.99	941.98	396.50
(4) Long - term Provisioin:	8646.79	10079.64	11311.79	12463.15
Total (c):	2549774.22	3294866.28	3529643.64	4018045.51
(d) Total Resources(a+b+c):	3496811.16	4314048.67	4587233.25	5117530.92
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2809666.90	3185695.96	3343162.75	3409035.70
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	98715.09	55712.11	69785.70	65660.61
(4) Other Non Current Assets:	57433.77	53751.18	31211.45	10936.41
Total (e):	2965815.76	3295159.25	3444159.90	3485632.72
(f) Current Assets:				
(i) Cash & Bank Balance:	19151.32	14279.92	15627.18	26092.70
(ii) Debtors:	567823.53	1100094.52	1249189.65	1840955.48
(iii) Inventories:	85719.38	89308.00	50258.08	108288.89
(iv) Loans & Advances:	41221.18	355.15	353.08	350.44
(v) Others:	104770.52	129581.37	157351.70	333399.29
(vi) Total:	818685.93	1333618.96	1472779.69	2309086.80
(g) Current Liabilities:	783004.07	812616.04	772865.30	1115469.44
(h) Net Current Assets(f-g):	35681.86	521002.92	699914.39	1193617.36
(i) Intangible Assets:				
(i) Accumulated losses:	495313.54	497886.50	443158.96	438280.84
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	495313.54	497886.50	443158.96	438280.84
(j) Total Utilisations(e+h+i):	3496811.16	4314048.67	4587233.25	5117530.92
(k) Capital Invested[a+b+c-i(i)]:	3001497.62	3816162.17	4144074.29	4679250.08
(l) Capital Employed(e+f):	3784501.69	4628778.21	4916939.59	5794719.52
(m) Capital Formation during the year:	418799.34	376029.06	157466.79	76214.08

(n) Net Worth[a+b-i(i)]:	451723.40	521295.89	614430.65	661204.57
(O) %age of Net worth to Paid up Capital:	51.74	55.31	63.20	65.67
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	996205.64	1176002.70	1278410.99	1448744.93
(ii) Other Misc. Receipts:	13313.22	5606.53	5917.21	8315.03
Total Revenue(1+2):	1009518.86	1181609.23	1284328.20	1457059.96
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	742628.44	708320.72	724117.31	869277.16
(d) Other Operating Costs (Depreciation Excluded):	40195.38	30425.71	26046.89	35669.72
(e) Depreciation:	105589.20	114901.40	117295.43	131930.66
(f) Employee Benefit Cost:	41080.04	27207.59	40996.98	48146.77
(g) Financial Charges:				
(i) On Term Loans:	145234.08	235046.53	253758.90	295408.19
(ii) On Others:	52740.40	10323.19	14869.34	14414.96
(iii) Total:	197974.48	245369.72	268628.24	309823.15
(h) Administration Overheads:	7460.05	26940.72	52515.81	57334.38
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1134927.59	1153165.86	1229600.66	1452181.84
(k) Profit Before Tax and prior period adjustment (a-j):	-125408.73	28443.37	54727.54	4878.12
(l) prior period adjustment :	-31512.52	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-93896.21	28443.37	54727.54	4878.12
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-93896.21	28443.37	54727.54	4878.12
(p) Proposed Dividends:	0.00	0.00	0.00	
(q) Profit Retained/Otherwise Appropriated(o-p):	-93896.21	28443.37	54727.54	4878.12
(r) Cash Profit/Loss(o+e):	11692.99	143344.77	172022.97	136808.78
(s) Value of Production/Services[a(i)-b]:	996205.64	1176002.70	1278410.99	1448744.93
(t) Operating Costs(c+d+e) :	888413.02	853647.83	867459.63	1036877.54
(u) Operating Costs to Value of Production/Services(%):	89.18	72.59	67.85	71.57
(v) Employee Costs to Value of Production/Services(%):	4.12	2.31	3.21	3.32
(w) Administration Overheads to value of Production/Services(%):	0.75	2.29	4.11	3.96
(x) Turn-Over to Capital Employed(%):	26.32	25.41	26.00	25.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	1.71	6.90	7.44	6.42
(z) Profit after Tax to Net Worth(%):	-20.79	5.46	8.91	0.74
(aa) Profit after Tax to Paid-up Capital(%):	-10.75	3.04	5.63	0.48
(ab) Contribution to Government :	0	0	0.00	0.00
7. Employment :				
(a) Managerial :	1918	1909	2287	2313

(b) Workmen & Others :	2053	1996	1895	1952
(c) Total(a+b) :	3971	3905	4182	4265
(d) SC Employment :	647	658	715	731
(e) ST Employment :	348	359	398	417
(f) OBC Employment :	719	802	1033	1085

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
Charanwara mini Hydal
Birsalpur mini Hydal
Anoopgarh mini Hydal

9. No Of Power Houses :	13	13	13	16
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10. Installed Capacity (MW):	5707.35	5707.35	5707.35	6367.35
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11. Transmission Lines(KM):	-	0	-	
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12. Distributed Lines (KM) :

(i) 33 KV:	-	0	-	
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(ii) 11 KV & LT:	-	0	-	
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13. Power Generated (in 10 Lac Units) :

(a) Local Power Houses :	264030	26546.29	28387.37	32801.66
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(b) Inter State Power Projects :	0	0		
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(c) Total :	264030	26546.29	28387.37	32801.66
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14. Power Purchased (in 10 Lac Units) :	0	0		
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15. Sale Of Energy(in 10 Lacs Units) :

(a) Outside The State :	0	0	0.00	
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(b) Within the State :	239219.72	24015.46	25776.23	29840.56
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Provision for csr - Rs.1473.66

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.Madhopur, Tonk, Dholpur and Bundi.

	[Rs. in Lacs]			
5. Capital Structure :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 Audited
(a) Paid up Capital:				
(i) State Government:	735430.07	846306.02	962512.00	1078347.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	735430.07	846306.02	962512.00	1078347.00
(b) Reserves & Surplus:	267960.56	293507.10	336279.63	386115.02
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1197361.62	1570618.87	1050163.97	529709.06
(ii) Others:	853645.44	1011647.36	1159597.89	1332534.46
(iii) Total:	2051007.06	2582266.23	2209761.86	1862243.52
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	93479.11	98013.13	110162.77	123840.50
(4) Long - term Provision:	25615.24	28819.74	19447.61	23299.81
Total (c):	2170101.41	2709099.10	2339372.24	2009383.83
(d) Total Resources(a+b+c):	3173492.04	3848912.22	3638163.87	3473845.85
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1206775.96	1298077.66	1340825.39	1516804.79
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	16441.44	14640.48	16388.85	14247.52
(4) Other Non Current Assets:	215466.43	332.72	351.78	373.18
Total (e):	1438683.83	1313050.86	1357566.02	1531425.49
(f) Current Assets:				
(i) Cash & Bank Balance:	25320.09	32359.37	72110.19	37050.45
(ii) Debtors:	138001.73	139623.79	150627.92	178374.00
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	1870.76	2005.12	2294.99	94281.16
(v) Others:	254211.65	347122.83	445475.73	499491.80
(vi) Total:	419404.23	521111.11	670508.83	809197.41
(g) Current Liabilities:	1913995.60	1276224.62	1586569.60	1972826.53
(h) Net Current Assets(f-g):	-1494591.37	-755113.51	-916060.77	-1163629.12
(i) Intangible Assets:				
(i) Accumulated losses:	3229399.58	3290974.87	3196658.62	3106049.48
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3229399.58	3290974.87	3196658.62	3106049.48
(j) Total Utilisations(e+h+i):	3173492.04	3848912.22	3638163.87	3473845.85

(k) Capital Invested[a+b+c-i(i)]:	-55907.54	557937.35	441505.25	367796.37
(l) Capital Employed(e+f):	1858088.06	1834161.97	2028074.85	2340622.90
(m) Capital Formation during the year:	8903.66	91301.70	42747.73	175979.40
(n) Net Worth[a+b-i(i)]:	-2226008.95	-2151161.75	-1897866.99	-1641587.46
(O) %age of Net worth to Paid up Capital:	-302.68	-254.18	-197.18	-152.23

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1150211.76	1368236.12	1625743.88	1721380.79
(ii) Other Misc. Receipts:	95284.47	189967.82	515566.06	514876.70
Total Revenue(1+2):	1245496.23	1558203.94	2141309.94	2236257.49
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	1122960.75	1182899.57	1324126.94	1508136.75
(d) Other Operating Costs (Depreciation Excluded):	8530.13	11122.80	18238.41	23329.57
(e) Depreciation:	68351.14	75802.52	82838.49	90435.61
(f) Employee Benefit Cost:	112366.54	97713.84	109717.07	132121.13
(g) Financial Charges:				
(i) On Term Loans:	297619.92	102242.18	356611.63	212131.15
(ii) On Others:	34373.16	60522.67	69864.06	105313.36
(iii) Total:	331993.08	162764.85	426475.69	317444.51
(h) Administration Overheads:	33377.16	86473.24	85390.15	65503.58
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1677578.80	1616776.82	2046786.75	2136971.15
(k) Profit Before Tax and prior period adjustment (a-j):	-432082.57	-58572.88	94523.19	99286.34
(l) prior period adjustment :	14208.19	+3002.42	206.93	8677.19
(m) Net Profit Before Tax (k)-(l) :	-446290.76	-61575.30	94316.26	90609.15
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-446290.76	-61575.30	94316.26	90609.15
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-446290.76	-61575.30	94316.26	90609.15
(r) Cash Profit/Loss(o+e):	-377939.62	14227.22	177154.75	181044.76
(s) Value of Production/Services[a(i)-b]:	1150211.76	1368236.12	1625743.88	1721380.79
(t) Operating Costs(c+d+e) :	1199842.02	1269824.89	1425203.84	1621901.93
(u) Operating Costs to Value of Production/Services(%):	104.31	92.81	87.66	94.22
(v) Employee Costs to Value of Production/Services(%):	9.77	7.14	6.75	7.68
(w) Administration Overheads to value of Production/Services(%):	2.90	6.32	5.25	3.81
(x) Turn-Over to Capital Employed(%):	61.90	74.60	80.16	73.54
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	Both are Negative	7.29	102.13	82.31
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	-4.97	-5.52

(aa) Profit after Tax to Paid-up Capital(%):	-60.68	-7.28	9.80	8.40
(ab) Contribution to Government :	55557.00	53019.62	62085.76	63908.61
7. Employment :				
(a) Managerial :	544	561	564	612
(b) Workmen & Others :	16997	16620	16620	17178
(c) Total(a+b) :	17541	17181	17184	17790
(d) SC Employment :	3086	3068	3068	3174
(e) ST Employment :	2458	2424	2424	2286
(f) OBC Employment :	6415	6339	6339	6646
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	254443.00
10. Power Purchased (in 10 Lac Units) :	27815.61	27333.69	27333.69	33231.74
11. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :		0	0.00	955.65
(b) Within the State :	17852.20	19482.14	19482.14	24044.99
12. No Of Consumers:	3927395	4131152	4377015	5681342
13. Per Capita Availability of Power (Units):	6674.37	6328.47	6470.40	5326.12
14. Per Capita Consumption of Power (Units) :	4545.56	4715.91	5107.52	4232.27
15. Electrified (Cumulative) :				
(i) No of Towns :	63	63	107	107
(ii) No of Villages :	14205	14432	14774	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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 Audited
(a) Paid up Capital:				
(i) State Government:	681315.34	785484.61	893342.69	1001802.70
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	681315.34	785484.61	893342.69	1001802.70
(b) Reserves & Surplus:	201534.07	219043.77	265337.90	329336.44
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1251697.71	1570460.46	1070162.75	641356.75
(ii) Others:	1327323.61	791411.93	926131.44	1050269.81
(iii) Total:	2579021.32	2361872.39	1996294.19	1691626.56
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	106787.90	120174.07	125292.21	151545.31
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	2685809.22	2482046.46	2121586.40	1843171.87
(d) Total Resources(a+b+c):	3568658.63	3486574.84	3280266.99	3174311.01
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	882687.93	937607.85	1010138.22	1200794.97
(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:	154516.81	295.50	295.50	295.50
Total (e):	1037204.74	937903.35	1010433.72	1201090.47
(f) Current Assets:				
(i) Cash & Bank Balance:	15868.59	14384.42	41039.70	32584.50
(ii) Debtors:	44954.25	44617.09	47920.53	60160.79
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	9943.29	9533.35	9972.85	8147.27
(v) Others:	290958.61	318860.84	384616.35	469600.48
(vi) Total:	361724.74	387395.70	483549.43	570493.04
(g) Current Liabilities:	865046.77	907168.70	1162253.06	1499127.11
(h) Net Current Assets(f-g):	-503322.03	-519773.00	-678703.63	-928634.07
(i) Intangible Assets:				
(i) Accumulated losses:	3034775.92	3068444.49	2948536.90	2901854.61
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3034775.92	3068444.49	2948536.90	2901854.61
(j) Total Utilisations(e+h+i):	3568658.63	3486574.84	3280266.99	3174311.01

(k) Capital Invested[a+b+c-i(i)]:	533882.71	418130.35	331730.09	272456.40
(l) Capital Employed(e+f):	1398929.48	1325299.05	1493983.15	1771583.51
(m) Capital Formation during the year:	45894.55	54919.92	72530.37	190656.75
(n) Net Worth[a+b-i(i)]:	-2151926.51	-2063916.11	-1789856.31	-1570715.47
(O) %age of Net worth to Paid up Capital:	-315.85	-262.76	-200.35	-156.79

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	833121.27	959678.90	1128567.35	1235546.93
(ii) Other Misc. Receipts:	107432.67	168473.88	479803.03	407946.52
Total Revenue(1+2):	940553.94	1128152.78	1608370.38	1643493.45
(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):	804593.89	842232.55	952525.79	1124601.71
(e) Depreciation:	41788.55	47135.29	52274.94	57624.69
(f) Employee Benefit Cost:	118202.78	123114.91	96962.43	126837.42
(g) Financial Charges:				
(i) On Term Loans:	292174.94	121968.89	361547.38	241920.62
(ii) On Others:	9144.02	6911.53	9605.70	9509.20
(iii) Total:	301318.96	128880.42	371153.08	251429.82
(h) Administration Overheads:	8001.19	10414.09	9749.21	13292.70
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1273905.37	1151777.26	1482665.45	1573786.34
(k) Profit Before Tax and prior period adjustment (a-j):	-333351.43	-23624.48	125704.93	69707.11
(l) prior period adjustment :	17048.65	+10044.09	5797.33	23024.81
(m) Net Profit Before Tax (k)-(l) :	-350400.08	-33668.57	119907.60	46682.30
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-350400.08	-33668.57	119907.60	46682.30
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-350400.08	-33668.57	119907.60	46682.30
(r) Cash Profit/Loss(o+e):	-308611.53	13466.72	172182.54	104306.99
(s) Value of Production/Services[a(i)-b]:	833121.27	959678.90	1128567.35	1235546.93
(t) Operating Costs(c+d+e) :	846382.44	889367.84	1004800.73	1182226.40
(u) Operating Costs to Value of Production/Services(%):	101.59	92.67	89.03	95.68
(v) Employee Costs to Value of Production/Services(%):	14.19	12.83	8.59	10.27
(w) Administration Overheads to value of Production/Services(%):	0.96	1.09	0.86	1.08
(x) Turn-Over to Capital Employed(%):	59.55	72.41	75.54	69.74
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-10.91	21.12	145.13	105.93
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	-6.70	-2.97

(aa) Profit after Tax to Paid-up Capital(%):	-51.43	-4.29	13.42	4.66
(ab) Contribution to Government :	40780.92	40884.28	44373.43	46962.11
7. Employment :				
(a) Managerial :	403	477	483	506
(b) Workmen & Others :	15590	14854	14159	15185
(c) Total(a+b) :	15993	15331	14642	15691
(d) SC Employment :	2383	2452	2366	2640
(e) ST Employment :	2205	2085	1928	2070
(f) OBC Employment :	5829	5913	6548	6723
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) :	1634	1716	1755	1865
10. Installed Capacity (MW):	7392.10	7892.80	8065.55	9240.65
11. Transmission Lines(KW):	14544.01	15117.53	15423.04	15914.41
12. Distribution Lines (KM) :				
(a) 11 KV :	113514.91	119895.83	126000.39	136305.19
(b) LT:	167853.82	174675.54	182072.66	185413.91
13. Power Purchased (in 10 Lac Units) :	18942.15	18425.07	20414.37	21828.83
14. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0	0	0.00	0.00
(b) Within the State :	13153.5	13785.81	15357.62	16776.02
15. No Of Consumers :	4435361	4719170	5018443	5418355
16. Per Capita Availability of Power (Units) :	4270.71	3904.30	4067.87	4028.68
17. Per Capita Consumption of Power (Units) :	2965.60	2921.24	3060.24	3096.15
18. Electrified (Cumulative) :				
(i) No Of Towns :	100%	100%	100%	100%
(ii) No Of Villages :	15070	15271	15272	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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 Audited
(a) Paid up Capital:				
(i) State Government:	680242.09	782904.27	889203.21	995457.20
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	680242.09	782904.27	889203.21	995457.20
(b) Reserves & Surplus:	267268.25	300515.19	342497.31	438107.08
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1138412.07	1441529.73	960329.63	406507.92
(ii) Others:	1379293.59	890676.31	1037657.50	1188170.14
(iii) Total:	2517705.66	2332206.04	1997987.13	1594678.06
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	57791.54	59436.70	64242.50	67898.96
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	2575497.20	2391642.74	2062229.63	1662577.02
(d) Total Resources(a+b+c):	3523007.54	3475062.20	3293930.15	3096141.30
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	880010.01	929180.07	994470.41	1152660.48
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	8587.95	8698.98	12585.96	92102.96
(4) Other Non Current Assets:	217174.59	19607.94	1257.90	1197.69
Total (e):	1105772.55	957486.99	1008314.27	1245961.13
(f) Current Assets:				
(i) Cash & Bank Balance:	19386.24	21143.37	21629.49	40937.40
(ii) Debtors:	94603.17	90121.05	83181.48	121824.36
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	3054.30	3448.62	2314.57	1364.48
(v) Others:	298044.15	369771.18	453917.82	629032.53
(vi) Total:	415087.86	484484.22	561043.36	793158.77
(g) Current Liabilities:	998884.49	1070808.67	1376280.25	1920455.54
(h) Net Current Assets(f-g):	-583796.63	-586324.45	-815236.89	-1127296.77
(i) Intangible Assets:				
(i) Accumulated losses:	3001031.62	3103899.66	3100852.77	2977476.94
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3001031.62	3103899.66	3100852.77	2977476.94
(j) Total Utilisations(e+h+i):	3523007.54	3475062.20	3293930.15	3096141.30
(k) Capital Invested[a+b+c-i(i)]:	521975.92	371162.54	193077.38	118664.36

(l) Capital Employed(e+f):	1520860.41	1441971.21	1569357.63	2039119.90
(m) Capital Formation during the year:	100575.97	49170.06	65290.34	158190.07
(n) Net Worth[a+b-i(i)]:	-2053521.28	-2020480.20	-1869152.25	-1543912.66
(O) %age of Net worth to Paid up Capital:	-301.88	-258.08	-210.21	-155.10

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	998360.60	1113862.57	1230422.25	1339651.63
(ii) Other Misc. Receipts:	70005.31	132474.09	453792.03	525131.39
Total Revenue(1+2):	1068365.91	1246336.66	1684214.28	1864783.02
(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):	957414.25	1060732.31	1126305.91	1283487.14
(e) Depreciation:	46670.76	53654.38	60627.09	68307.05
(f) Employee Benefit Cost:	71310.22	78002.24	99153.64	109900.23
(g) Financial Charges:				
(i) On Term Loans:	282204.00	108454.95	326184.04	187947.11
(ii) On Others:	28036.25	46749.31	61248.73	88717.26
(iii) Total:	310240.25	155204.26	387432.77	276664.37
(h) Administration Overheads:	5612.12	6378.48	8439.50	9310.39
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1391247.60	1353971.67	1681958.91	1747669.18
(k) Profit Before Tax and prior period adjustment (a-j):	-322881.69	-107635.01	2255.37	117113.84
(l) prior period adjustment :	4504.86	-4766.95	-791.53	-6261.99
(m) Net Profit Before Tax (k)-(l) :	-327386.55	-102868.06	3046.90	123375.83
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-327386.55	-102868.06	3046.90	123375.83
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-327386.55	-102868.06	3046.90	123375.83
(r) Cash Profit/Loss(o+e):	-280715.79	-49213.68	63673.99	191682.88
(s) Value of Production/Services[a(i)-b]:	998360.60	1113862.57	1230422.25	1339651.63
(t) Operating Costs(c+d+e) :	1004085.01	1114386.69	1186933.00	1351794.19
(u) Operating Costs to Value of Production/Services(%):	100.57	100.05	96.47	100.91
(v) Employee Costs to Value of Production/Services(%):	7.14	7.00	8.06	8.20
(w) Administration Overheads to value of Production/Services(%):	0.56	0.57	0.69	0.69
(x) Turn-Over to Capital Employed(%):	65.64	77.25	78.40	65.70
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-8.66	1.51	170.52	262.36
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	-0.16	-7.99
(aa) Profit after Tax to Paid-up Capital(%):	-48.13	-13.14	0.34	12.39

(ab) Contribution to Government :	32082.83	32455.87	34229.59	35037.86
7. Employment :				
(a) Managerial :	377	438	368	397
(b) Workmen & Others :	14106	14054	13889	14258
(c) Total(a+b) :	14483	14492	14257	14655
(d) SC Employment :	1004	1004	988	2205
(e) ST Employment :	575	575	566	1151
(f) OBC Employment :	1458	1459	1436	5643
8. No of Subordinate Units with location :	AEN (O& M) 193 DIVISION 48 CIRCLE 11			
9. Distribution Lines (KM) :	67995	70644	178704.00	152953.00
10. Power Purchased (in 10 Lac Units) :	21614.91	22644.54	23105.41	25371.53
11. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0	0	0.00	0.00
(b) Within the State :	16574.28	17732.43	18639.40	19505.11
12. No Of Consumers :	3838632	3999099	4207425	4562669
13. Per Capita Availability of Power (Units) :	6525.77	6591.0	6399.75	6428.10
14. Per Capita Consumption of Power (Units) :	5003.95	5161.30	5162.75	4941.79
15. Electrified (Cumulative) :				
(i) No Of Towns :	56	55	55	55
(ii) No Of Villages :	13836	13917	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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 Audited
(a) Paid up Capital:				
(i) State Government:	18123.94	18115.08	18033.91	18033.91
(ii) Others:	5.04	5.04	5.41	5.41
(iii) Total:	18128.98	18120.12	18039.32	18039.32
(b) Reserves & Surplus:	6605.34	9626.78	11763.15	15912.82
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	49.79	49.79	49.79	49.79
(ii) Others:	0.00	0.00	55.50	41.00
(iii) Total:	49.79	49.79	105.29	90.79
(2) Deferred Tax Liabilities:	422.95	359.11	0.00	0.00
(3) Other - Long Term Liabilities:	26.44	19.91	436.30	2006.30
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	499.18	428.81	541.59	2097.09
(d) Total Resources(a+b+c):	25233.50	28175.71	30344.06	36049.23
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	17050.08	14536.12	14007.82	11804.39
(2) Deferred Tax Assets:	0.00	0.00	122.80	682.79
(3) Long Term Loan & Advances:	204.35	156.28	0.00	0.00
(4) Other Non Current Assets:	0.11	0.11	144.51	147.35
Total (e):	17254.54	14692.51	14275.13	12634.53
(f) Current Assets:				
(i) Cash & Bank Balance:	9638.74	13030.32	17828.03	23504.08
(ii) Debtors:	993.22	1089.69	681.80	288.32
(iii) Inventories:	5647.61	7467.51	8081.69	9303.42
(iv) Loans & Advances:	1976.42	3105.15	1338.07	1339.90
(v) Others * :	195.13	554.91	2379.68	2841.86
(vi) Total:	18451.12	25247.58	30309.27	37277.58
(g) Current Liabilities:				
	10472.16	11764.38	14240.34	13862.88

(h) Net Current Assets(f-g):	7978.96	13483.20	16068.93	23414.70
(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):	25233.50	28175.71	30344.06	36049.23
(k) Capital Invested[a+b+c-i(i)]:	25233.50	28175.71	30344.06	36049.23
(l) Capital Employed(e+f):	35705.66	39940.09	44584.40	49912.11
(m) Capital Formation during the year:	11429.51	-2513.96	-528.30	-2203.43
(n) Net Worth[a+b-i(i)]:	24734.32	27746.90	29802.47	33952.14
(O) %age of Net worth to Paid up Capital:	136.44	153.13	165.21	188.21

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	96169.53	103787.69	114324.56	130681.09
(ii) Other Misc. Receipts:	783.81	1195.16	2665.74	3165.97
Total Revenue(1+2):	96953.34	104982.85	116990.30	133847.06
(b) Change in Stock(+/-):	835.19	-1874.36	-611.98	-1100.82
(c) Consumption of Raw Material & Stores:	23981.76	24101.73	24822.42	28297.47
(d) Other Operating Costs (Depreciation Excluded):	57099.97	64523.69	67988.74	76207.26
(e) Depreciation:	822.62	2823.54	2700.27	2298.10
(f) Employee Benefit Cost:	6474.69	6986.56	8410.54	8260.64
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	11.00	8.40
(iii) Total:	0.00	0.00	11.00	8.40
(h) Administration Overheads:	2124.41	2850.92	8862.19	12103.47
(i) Selling & Distribution Overheads:	345.86	324.12	384.61	444.37
(j) Total Costs/Expenses(b to i):	91684.50	99736.20	112567.79	126518.89
(k) Profit Before Tax and prior period adjustment (a-j):	5268.84	5246.65	4422.51	7328.17
(l) prior period adjustment :	0.20	-422.54	306.32	1109.38
(m) Net Profit Before Tax (k)-(l) :	5268.64	5669.19	4116.19	6218.79
(n) Provision for Tax:	1383.77	2636.16	2071.50	2635.91
(o) Net Profit (Profit after Tax)(m-n):	3884.87	3033.03	2044.69	3582.88
(p) Proposed Dividends:	10.13	9.63	10.13	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	3874.74	3023.40	2034.56	3582.88
(r) Cash Profit/Loss(o+e):	4707.49	5856.57	4744.96	5880.98
(s) Value of Production/Services[a(i)-b]:	95334.34	105662.05	114936.54	131781.91
(t) Operating Costs(c+d+e) :	81904.35	91448.96	95511.43	106802.83
(u) Operating Costs to Value of Production/Services(%):	85.91	86.55	83.10	81.05
(v) Employee Costs to Value of Production/Services(%):	6.79	6.61	7.32	6.27
(w) Administration Overheads to value of	2.23	2.70	7.71	9.18

Production/Services(%):

(x) Turn-Over to Capital Employed(%):			256.42	
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	20.88	20.12	13.57	17.25
(z) Profit after Tax to Net Worth(%):	15.71	10.93	6.86	10.55
(aa) Profit after Tax to Paid-up Capital(%):	21.43	16.74	11.33	19.86
(ab) Contribution to Government :	2256.77	14152.72	18133.97	29937.71

7. Employment :

(a) Managerial :	32	32	22	22
(b) Workmen & Others :	1472	1410	1338	1306
(c) Total(a+b) :	1504	1442	1360	1328
(d) SC Employment :	290	264	274	269
(e) ST Employment :	131	115	114	109
(f) OBC Employment :	448	400	392	385

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.
19 Liquor warehouses located at various places in the State.97 liquor distribution Depo's at varios places in the state

9. Capacity Utilisation :

(a) Installed Capacity (Per Day) :				
(i) Sugar (Cane in MT) :	1500.00	1500.00	1500.00	1500.00
(ii) Rectified Spirit (in LPL) :	0.00	30000.00	30000.00	30000.00
(a) %age Utilisation :				
(i) Sugar (Cane) :	45.58	64.93	71.60	73.33%
(ii) Rectified Spirit :		41.46	28.77	22.08%

10. Physical Performance:

(a) Sugar Factory (in lac qtls):				
(i) Cane Crushed:	5.20	14.51	8.80	10.56
(ii) Sugar Produced (Cane):	0.28	1.15	0.78	0.93
(b) Liquor Section (in lac LPL):				
(i) Rectified Spirit Produced:		15.92	17.61	1.26
(ii) Country Liquor Issued:	482.14	460.15	481.36	523.16

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Provision made for CSR is Rs.3000 Lakh

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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 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:	187036.87	197359.88	209082.89	219360.22
(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:	4051.62	3062.40	2095.20	1816.61
(3) Other - Long Term Liabilities:	592.09	681.36	624.60	833.66
(4) Long - term Provision:	3914.07	5693.04	6110.14	6350.65
Total (c):	8557.78	9436.80	8829.94	9000.92
(d) Total Resources(a+b+c):	203349.80	214551.83	225667.98	236116.29
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	58025.52	54806.97	53781.67	51082.69
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	26671.85	3905.08	14996.48	565.76
(4) Other Non Current Assets:	7660.27	33065.20	28415.61	56492.77
Total (e):	92357.64	91777.25	97193.76	108141.22
(f) Current Assets:				
(i) Cash & Bank Balance:	94687.32	104609.31	116241.90	110090.69
(ii) Debtors:	17221.79	15197.34	11576.52	14372.84
(iii) Inventories:	29505.55	30652.35	32229.05	26698.60
(iv) Loans & Advances:	73580.25	242.60	712.50	165.61
(v) Others:	11210.64	75707.74	74751.65	83813.84
(vi) Total:	226205.55	226409.34	235511.62	235141.58
(g) Current Liabilities * :	115213.39	103634.76	107037.40	107166.51
(h) Net Current Assets(f-g):	110992.16	122774.58	128474.22	127975.07

(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):	203349.80	214551.83	225667.98	236116.29
(k) Capital Invested[a+b+c-i(i)]:	203349.80	214551.83	225667.98	236116.29
(l) Capital Employed(e+f):	318563.19	318186.59	332705.38	343282.80
(m) Capital Formation during the year:	-3227.52	-3218.55	-1025.30	-2698.98
(n) Net Worth[a+b-i(i)]:	194792.02	205115.03	216838.04	227115.37
(O) %age of Net worth to Paid up Capital:	2511.78	2644.89	2796.05	2928.57

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	94569.41	70978.97	83161.70	108874.55
(ii) Other Misc. Receipts:	8595.47	9539.60	8725.75	7354.92
Total Revenue(1+2):	103164.88	80518.57	91887.45	116229.47
(b) Change in Stock(+/-):	2764.18	-1426.73	-1652.18	5587.57
(c) Consumption of Raw Material & Stores:	5829.17	4455.75	4080.70	4467.40
(d) Other Operating Costs (Depreciation Excluded):	50859.73	41779.05	43296.10	52590.67
(e) Depreciation:	4176.80	3769.15	3382.11	2898.57
(f) Employee Benefit Cost:	14094.92	13830.73	16280.50	15852.96
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	699.83	794.36	647.21	685.26
(iii) Total:	699.83	794.36	647.21	685.26
(h) Administration Overheads:	3502.49	3210.41	2470.69	11384.20
(i) Selling & Distribution Overheads:	360.27	228.77	331.73	558.59
(j) Total Costs/Expenses(b to i):	82287.39	66641.49	68836.86	94025.22
(k) Profit Before Tax and prior period adjustment (a-j):	20877.49	13877.08	23050.59	22204.25
(l) prior period adjustment :	844.82	0.00	0.00	500.00
(m) Net Profit Before Tax (k)-(l) :	20032.67	13877.08	23050.59	21704.25
(n) Provision for Tax:	6717.98	2909.57	6200.82	6770.05
(o) Net Profit (Profit after Tax)(m-n):	13314.69	10967.51	16849.77	14934.20
(p) Proposed Dividends:	3877.57	3877.57	3877.57	3877.57
(q) Profit Retained/Otherwise Appropriated(o-p):	9437.12	7089.94	12972.20	11056.63
(r) Cash Profit/Loss(o+e):	17491.49	14736.66	20231.88	17832.77
(s) Value of Production/Services[a(i)-b]:	91805.23	72405.70	84813.88	103286.98
(t) Operating Costs(c+d+e) :	60865.70	50003.95	50758.91	59956.64
(u) Operating Costs to Value of Production/Services(%):	66.30	69.06	59.85	58.05
(v) Employee Costs to Value of Production/Services(%):	15.35	19.10	19.20	15.35
(w) Administration Overheads to value of Production/Services(%):	3.82	4.43	2.91	11.02

(x) Turn-Over to Capital Employed(%):	29.69	22.31	25.00	31.72
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	9.85	6.47	10.21	9.19
(z) Profit after Tax to Net Worth(%):	6.84	5.35	7.77	6.58
(aa) Profit after Tax to Paid-up Capital(%):	171.69	141.42	217.27	192.57
(ab) Contribution to Government :	21859.60	21859.6	22601.49	25993.65

7. Employment :

(a) Managerial :	252	236	225	210
(b) Workmen & Others :	1222	1136	1060	962
(c) Total(a+b) :	1474	1372	1285	1172
(d) SC Employment :	195	175	167	148
(e) ST Employment :	211	209	198	173
(f) OBC Employment :	151	144	141	138

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) :	13.06	9.28	13.86	12.92
(ii) Rock Phosphate (Rajphos) :	.53	0.44	0.41	0.49
(iii) Gypsum :	12.27	8.99	7.30	6.17
(iv) Lime Stone :	26.97	23.13	34.59	33.14
(v) Lignite :	9.72	5.49	10.19	13.17
(vi) Energy from windfarm (37.3 MW) (in lac/Unit) :	963.73	1181.18	1090.32	1171.34

10. Sales (in lac MT) :

(i) Rock Phosphate (HGO & BRP):	7.85	5.70	6.90	10.31
(ii) Rock Phosphate (Rajphos):	.53	0.43	0.40	0.46
(iii) Gypsum :	11.99	9.19	7.67	5.90
(iv) Lime Stone:	26.23	24.11	33.83	33.53
(v) Lignite:	9.72	5.49	10.19	13.17
(vi) Energy from windfarm (59.8 MW) (in lac/Unit):	877.21	1099.95	1023.46	1124.01

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Provision made for CSR is Rs. 200.00 lakhs
Amount spent on CSR is Rs. 254.01 lakhs.

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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 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:	156004.82	159177.03	170074.05	188408.07
(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:	4863.26	1059.04	0.00	0.00
(3) Other - Long Term Liabilities:	7231.87	125450.12	123929.84	150745.96
(4) Long - term Provision:	439.25	263.41	296.51	286.40
Total (c):	12534.38	126772.57	124226.35	151032.36
(d) Total Resources(a+b+c):	189557.78	306968.18	315318.98	360459.01
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	727.94	721.02	570.33	486.09
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	41106.07	40328.23	35482.77	28354.19
(4) Other Non Current Assets:	20445.05	24308.36	21146.24	14585.14
Total (e):	62279.06	65357.61	57199.34	43425.42
(f) Current Assets ## :				
(i) Cash & Bank Balance:	23298.33	14308.30	26368.03	44857.76
(ii) Debtors:	47183.61	30603.32	21854.17	26584.66
(iii) Inventories:	227486.07	273041.22	277821.28	259737.80
(iv) Loans & Advances:	1496.63	41125.90	35029.50	31871.12
(v) Others:	47333.24	9533.82	14127.77	17075.34

(vi) Total:	346797.88	368612.56	375200.75	380126.68
(g) Current Liabilities * :	219519.16	127001.99	117081.11	63093.09
(h) Net Current Assets(f-g):	127278.72	241610.57	258119.64	317033.59
(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):	189557.78	306968.18	315318.98	360459.01
(k) Capital Invested[a+b+c-i(i)]:	189557.78	306968.18	315318.98	360459.01
(l) Capital Employed(e+f):	409076.94	433970.17	432400.09	423552.10
(m) Capital Formation during the year:	164.63	-6.92	-150.69	-84.24
(n) Net Worth[a+b-i(i)]:	177023.40	180195.61	191092.63	209426.65
(O) %age of Net worth to Paid up Capital:	842.22	857.32	909.16	996.39

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	89775.21	60505.70	68923.20	65135.27
(ii) Other Misc. Receipts:	6.76	1812.15	2538.04	4492.97
Total Revenue(1+2):	89781.97	62317.85	71461.24	69628.24
(b) Change in Stock(+/-):	-44730.22	-38922.40	-4823.54	-2548.81
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	63547.85	53431.79	27786.79	18744.68
(e) Depreciation:	102.70	184.58	171.88	165.56
(f) Employee Benefit Cost:	6293.05	6264.25	7164.55	8010.57
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	357.97	415.89	456.37	225.73
(iii) Total:	357.97	415.89	456.37	225.73
(h) Administration Overheads:	25280.68	23809.23	21050.69	31375.97
(i) Selling & Distribution Overheads:	3513.16	962.49	1154.66	567.98
(j) Total Costs/Expenses(b to i):	54365.19	46145.83	52961.40	56541.68
(k) Profit Before Tax and prior period adjustment (a-j):	35416.78	16172.02	18499.84	13086.56
(l) prior period adjustment :	458.84	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	34957.94	16172.02	18499.84	13086.56
(n) Provision for Tax:	11245.22	5626.12	4855.76	6123.95
(o) Net Profit (Profit after Tax)(m-n):	23712.72	10545.90	13644.08	6962.61
(p) Proposed Dividends:	2101.86	2101.86	0.00	1410.00
(q) Profit Retained/Otherwise Appropriated(o-p):	21610.86	8444.04	13644.08	5552.61
(r) Cash Profit/Loss(o+e):	23815.42	10730.48	13815.96	7128.17
(s) Value of Production/Services[a(i)-b]:	134505.43	99428.10	73746.74	67684.08
(t) Operating Costs(c+d+e) :	63650.55	53616.37	27958.67	18910.24
(u) Operating Costs to Value of Production/Services(%):	47.32	53.92	37.91	27.94

(v) Employee Costs to Value of Production/Services(%):	4.68	6.30	9.72	11.84
(w) Administration Overheads to value of Production/Services(%):	18.80	23.95	28.54	46.36
(x) Turn-Over to Capital Employed(%):	21.95	13.94	15.94	15.38
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	18.44	5.27	5.87	3.63
(z) Profit after Tax to Net Worth(%):	13.40	5.85	7.14	3.32
(aa) Profit after Tax to Paid-up Capital(%):	112.82	50.17	64.91	33.13
(ab) Contribution to Government :	1746.34	1746.34	0.00	1410.00

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7. Employment :

(a) Managerial :	234	223	208	213
(b) Workmen & Others :	732	661	610	530
(c) Total(a+b) :	966	884	818	743
(d) SC Employment :	68	152	138	115
(e) ST Employment :	71	66	62	56
(f) OBC Employment :	88	91	76	69

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

9. Loans Sanctions (in Lac Rs.) :

(a) Term Loans :	38088.00	6525.00	6765.00	16589.00
(b) Equity :	0	450.00	0.00	0.00

10. Loans Disbursed (in Lacs Rs.) :

(a) Term Loans:	22328.14	20839.55	5686.00	6895.00
(b) Equity:	240.00	450.00	0.00	0.00

11. Cumulative Disbursement to Sanctions :

(a) Term Loans(in Lac Rs.):				
(i) Sanctions:	336912.09	343437.09	350202.09	366791.69
(ii) Disbursements :	227163.12	248002.47	253688.47	260583.67
(iii) %age:	67.43	72.21	72.44	71.04
(b) Equity:				
(i) Sanctions:	24400.26	24850.26	24850.26	24850.26
(ii) Disbursements :	24287.47	23737.47	24737.47	24737.47
(iii) %age:	99.54	95.52	99.55	99.55

12. IDBI Refinance (Cumulative) (in Lac Rs.) :

129.88	129.88	129.88	129.88
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13. Recoveries (in Lac Rs.):

(a) Targets:				
(i) Principal:	14000.00	12000.00	12600.00	13200.00
(ii) Interest:	6000.00	7200.00	7000.00	4500.00
(b) Actuals:				
(i) Principal:	14163.27	15434.22	13673.60	13585.07
(ii) Interest:	6892.90	8249.09	7290.80	5530.97
(c) %age of Actuals to Targets:				
(i) Principal:	101.17	128.62	108.52	102.92
(ii) Interest:	114.88	114.57	104.15	122.91

14. Industrial & Manufacturing Activity:

(a) Industrial Area Activity:

(i) Acquisition of Land (in acres):	6996.56	2276.0	238.59	0.00
(ii) No of Plots developed:	1175	433	775	1448
(iii) No of Plots allotted :	482	258	281	285

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Provision made for CSR is Rs. 432.91

Amount spent on CSR is RS. 101.00

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 nodel agency for promotion of export from the state by extending logistic support to the exporters.

	[Rs. in Lacs]			
5. Capital Structure :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 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:	1228.71	1199.05	1173.79	1151.47
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1437.44	1254.19	433.44	775.69
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1437.44	1254.19	433.44	775.69
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	422.70	404.15	415.76	404.50
(4) Long - term Provision:	301.52	269.95	230.61	267.72
Total (c):	2161.66	1928.29	1079.81	1447.91
(d) Total Resources(a+b+c):	4086.77	3823.74	2950.00	3295.78
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2129.92	2040.08	1958.98	1895.34

(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	61.72	61.84	63.75	63.89
(4) Other Non Current Assets:	1.86	1.86	2.86	2.86
Total (e):	2193.50	2103.78	2025.59	1962.09
(f) Current Assets:				
(i) Cash & Bank Balance:	2373.54	3196.79	4183.95	1515.14
(ii) Debtors:	40.36	19.41	63.88	76.56
(iii) Inventories:	335.34	314.09	522.05	46.08
(iv) Loans & Advances:	574.92	582.14	588.71	613.15
(v) Others * :	85.84	153.95	132.07	75.41
(vi) Total:	3410.00	4266.38	5490.66	2326.34
(g) Current Liabilities:	4735.76	5474.11	7017.09	3540.47
(h) Net Current Assets(f-g):	-1325.76	-1207.73	-1526.43	-1214.13
(i) Intangible Assets:				
(i) Accumulated losses:	3219.03	2927.69	2450.84	2547.82
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3219.03	2927.69	2450.84	2547.82
(j) Total Utilisations(e+h+i):	4086.77	3823.74	2950.00	3295.78
(k) Capital Invested[a+b+c-i(i)]:	867.74	896.05	499.16	747.96
(l) Capital Employed(e+f):	5603.50	6370.16	7516.25	4288.43
(m) Capital Formation during the year:	-117.44	-89.84	-81.10	-636.40
(n) Net Worth[a+b-i(i)]:	-1293.92	-1032.24	-580.65	-699.95
(O) %age of Net worth to Paid up Capital:	-185.80	-148.23	-83.38	-100.51

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	10670.90	11709.84	13605.80	9738.36
(ii) Other Misc. Receipts:	317.94	508.92	538.78	332.93
Total Revenue(1+2):	10988.84	12218.76	14144.58	10071.29
(b) Change in Stock(+/-):	100.90	21.22	-207.94	475.97
(c) Consumption of Raw Material & Stores:	0.27	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	9685.05	10839.21	13024.50	8596.27
(e) Depreciation:	70.78	63.67	54.14	49.91
(f) Employee Benefit Cost:	683.31	539.32	656.42	790.55
(g) Financial Charges:				
(i) On Term Loans:	22.73	24.90	23.01	22.67
(ii) On Others:	28.15	27.53	5.04	11.94
(iii) Total:	50.88	52.43	28.05	34.61
(h) Administration Overheads:	229.51	257.32	214.93	218.76
(i) Selling & Distribution Overheads:	77.64	204.06	250.77	44.84
(j) Total Costs/Expenses(b to i):	10898.34	11977.23	14020.87	10210.91
(k) Profit Before Tax and prior period adjustment (a-j):	90.50	241.53	123.71	-139.62
(l) prior period adjustment :	6.41	-49.81	-353.14	-42.64
(m) Net Profit Before Tax (k)-(l) :	84.09	291.34	476.85	-96.98
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	84.09	291.34	476.85	-96.98

(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	84.09	291.34	476.85	-96.98
(r) Cash Profit/Loss(o+e):	154.87	355.01	530.99	-47.07
(s) Value of Production/Services[a(i)-b]:	10570.00	11688.62	13813.74	9262.39
(t) Operating Costs(c+d+e) :	9756.10	10902.88	13078.64	8646.18
(u) Operating Costs to Value of Production/Services(%):	92.30	93.28	94.68	93.35
(v) Employee Costs to Value of Production/Services(%):	6.46	4.61	4.75	8.54
(w) Administration Overheads to value of Production/Services(%):	2.17	2.20	1.56	2.36
(x) Turn-Over to Capital Employed(%):	190.43	183.82	181.02	227.08
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	12.31	35.29	100.14	-9.94
(z) Profit after Tax to Net Worth(%):	-6.50	-28.22	-82.12	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	12.07	41.84		
(ab) Contribution to Government :	0	0		0.00

7. Employment :

(a) Managerial :	5	6	4	4
(b) Workmen & Others :	161	115	80	66
(c) Total(a+b) :	166	121	84	70
(d) SC Employment :	13	14	9	7
(e) ST Employment :	5	4	4	3
(f) OBC Employment :	17	17	7	5

8. No of Subordinate Units with location : 4 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 :	-	-	-	-
(b) Tribal Training Centers :	-	-	-	-

10. Carpets Manufactured at Training Centers :

	-	-	-	-
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11. Trading in raw Materials :

(a) Purchases (in MT):				
(i) Iron & Steel:	21405	22768	25644.00	15670.00
(ii) Coal & Coke :	0	0	0.00	0.00
(iii) Other Material:	0	0	0.00	0.00

(b) Sales (in MT):				
(i) Iron & Steel:	21405	22768	2465.00	15670.00
(ii) Coal & Coke :	0	0	0.00	0.00
(iii) Other Material:	0	0	0.00	0.00
12. Exports (in Lac Rs.) :	0	0	0.00	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 :	2015-16 Unaudited	2016-17 Unaudited	2017-18 Unaudited	2018-19 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:	153.17	147.56	138.10	245.60
(iii) Total:	1153.17	1147.56	1138.10	1245.60
(2) Deferred Tax Liabilities:	7.82	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):	1160.99	1155.38	1145.92	1253.42
(d) Total Resources(a+b+c):	1382.63	1377.02	1367.56	1475.06
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	44.54	40.40	40.40	40.40
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	24.11	26.55	26.55	26.55
(4) Other Non Current Assets:	69.27	79.02	79.02	79.02
Total (e):	137.92	145.97	145.97	145.97
(f) Current Assets:				
(i) Cash & Bank Balance:	899.23	599.12	551.72	722.10
(ii) Debtors:	228.05	230.06	221.09	203.09
(iii) Inventories:	1.49	1.71	1.56	3.56
(iv) Loans & Advances:	195.89	194.40	186.30	216.50
(v) Others:	4.36	3.36	3.45	5.45
(vi) Total:	1329.02	1028.65	964.12	1150.70
(g) Current Liabilities * :	1013.57	778.85	801.20	837.20
(h) Net Current Assets(f-g):	315.45	249.80	162.92	313.50
(i) Intangible Assets:				
(i) Accumulated losses:	929.26	981.25	1058.67	1015.59
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	929.26	981.25	1058.67	1015.59
(j) Total Utilisations(e+h+i):	1382.63	1377.02	1367.56	1475.06

(k) Capital Invested[a+b+c-i(i)]:	453.37	395.77	308.89	459.47
(l) Capital Employed(e+f):	1466.94	1174.62	1110.09	1296.67
(m) Capital Formation during the year:	-3.30	-4.14	0.00	0.00
(n) Net Worth[a+b-i(i)]:	-707.62	-759.61	-837.03	-793.95
(O) %age of Net worth to Paid up Capital:	-327.27	-351.31	-387.12	-367.20

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	168.85	140.30	172.27	327.27
(ii) Other Misc. Receipts:	289.92	349.42	212.32	262.32
Total Revenue(1+2):	458.77	489.72	384.59	589.59
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	46.99	44.82	40.69	72.69
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	8.04	7.01	5.20	4.20
(f) Employee Benefit Cost:	402	414.36	300.22	380.22
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	4.00	3.70	3.70	6.00
(iii) Total:	4.00	3.70	3.70	6.00
(h) Administration Overheads:	60.81	66.02	56.32	74.32
(i) Selling & Distribution Overheads:	5.33	5.80	5.76	9.46
(j) Total Costs/Expenses(b to i):	527.17	541.71	411.89	546.89
(k) Profit Before Tax and prior period adjustment (a-j):	-68.40	-51.99	-27.30	42.70
(l) prior period adjustment :	-0.38	-0.38	-0.68	-0.38
(m) Net Profit Before Tax (k)-(l) :	-68.02	-51.61	-26.62	43.08
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-68.02	-51.61	-26.62	43.08
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-68.02	-51.61	-26.62	43.08
(r) Cash Profit/Loss(o+e):	-59.98	-44.60	-21.42	47.28
(s) Value of Production/Services[a(i)-b]:	168.85	140.30	172.27	327.27
(t) Operating Costs(c+d+e) :	55.03	51.83	45.89	76.89
(u) Operating Costs to Value of Production/Services(%):	32.59	36.94	26.64	23.49
(v) Employee Costs to Value of Production/Services(%):	238.08	295.34	174.27	116.18
(w) Administration Overheads to value of Production/Services(%):	36.01	47.06	32.69	22.71
(x) Turn-Over to Capital Employed(%):	11.51	11.94	15.52	25.24
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-15.00	-13.04	-8.62	9.38
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	-5.43

(aa) Profit after Tax to Paid-up Capital(%):	-31.46	-23.87	-12.31	19.92
(ab) Contribution to Government :	3.80	3.8	3.80	0.00
7. Employment :				
(a) Managerial :	4	4	8	7
(b) Workmen & Others :	60	60	45	43
(c) Total(a+b) :	64	64	53	50
(d) SC Employment :	12	12	9	8
(e) ST Employment :	16	16	12	10
(f) OBC Employment :	7	7	5	9
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	44917
10. Capacity Utilisation (%age) :	2632	2524	2620	8983
11. No of Foreign Tourist served with %age to Total Capacity Utilisation :	0	-	0	0

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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 :	2015-16 Unaudited	2016-17 Unaudited	2017-18 Unaudited	2018-19 Unaudited
(a) Paid up Capital:				
(i) State Government:	1845.49	1845.49	1845.49	1845.00
(ii) Others:	350.00	350.00	350.00	350.00
(iii) Total:	2195.49	2195.49	2195.49	2195.00
(b) Reserves & Surplus:	482.71	428.58	570.60	477.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1400.00	2300.00	2300.00	2300.00
(ii) Others:	9.40	0.00	0.00	0.00
(iii) Total:	1409.40	2300.00	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:	6216.02	7743.06	7860.10	8530.00
Total (c):	7625.42	10043.06	10160.10	10830.00
(d) Total Resources(a+b+c):	10303.62	12667.13	12926.19	13502.00
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	5109.32	4827.66	4449.82	3469.00
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	138.42	94.09	135.60	124.00
(4) Other Non Current Assets:	1420.41	1400.00	0.00	1468.00
Total (e):	6668.15	6321.75	4585.42	5061.00
(f) Current Assets:				
(i) Cash & Bank Balance:	3628.15	4444.71	4687.18	8319.00

(ii) Debtors:	120.22	168.89	1620.15	94.00
(iii) Inventories:	90.14	46.34	78.95	112.00
(iv) Loans & Advances:	582.63	538.12	525.85	685.00
(v) Others:	102.61	-3323.61	130.20	173.00
(vi) Total:	4523.75	1874.45	7042.33	9383.00
(g) Current Liabilities:	15383.42	11769.30	14857.10	17483.00
(h) Net Current Assets(f-g):	-10859.67	-9894.85	-7814.77	-8100.00
(i) Intangible Assets:				
(i) Accumulated losses:	14495.14	16240.23	16155.54	16541.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	14495.14	16240.23	16155.54	16541.00
(j) Total Utilisations(e+h+i):	10303.62	12667.13	12926.19	13502.00
(k) Capital Invested[a+b+c-i(i)]:	-4191.52	-3573.10	-3229.35	-3039.00
(l) Capital Employed(e+f):	11191.90	8196.20	11627.75	14444.00
(m) Capital Formation during the year:	-328.67	-281.66	-377.84	-612.00
(n) Net Worth[a+b-i(i)]:	-11816.94	-13616.16	-13389.45	-13869.00
(O) %age of Net worth to Paid up Capital:	-538.24	-620.19	-609.86	-631.85

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	6789.21	6055.18	5235.91	5515.00
(ii) Other Misc. Receipts:	237.65	445.12	315.95	708.00
Total Revenue(1+2):	7026.86	6500.30	5551.86	6223.00
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	703.56	696.56	605.34	595.00
(d) Other Operating Costs (Depreciation Excluded):	3300.50	3742.31	2509.02	1478.00
(e) Depreciation:	356.46	280.99	345.20	316.00
(f) Employee Benefit Cost:	3892.34	3303.6	2855.21	3065
(g) Financial Charges:				
(i) On Term Loans:	0.00	3.54	44.86	0.00
(ii) On Others:	6.24	0.00	0.00	4.00
(iii) Total:	6.24	3.54	44.86	4.00
(h) Administration Overheads:	243.41	165.31	150.14	1406.00
(i) Selling & Distribution Overheads:	17.09	7.85	6.03	5.00
(j) Total Costs/Expenses(b to i):	8519.60	8200.16	6515.80	6869.00
(k) Profit Before Tax and prior period adjustment (a-j):	-1492.74	-1699.86	-963.94	-646.00
(l) prior period adjustment :	-42.81	35.68	25.40	45.00
(m) Net Profit Before Tax (k)-(l) :	-1449.93	-1735.54	-989.34	-691.00
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-1449.93	-1735.54	-989.34	-691.00
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-1449.93	-1735.54	-989.34	-691.00
(r) Cash Profit/Loss(o+e):	-1093.47	-1454.55	-644.14	-375.00
(s) Value of Production/Services[a(i)-b]:	6789.21	6055.18	5235.91	5515.00

(t) Operating Costs(c+d+e) :	4360.52	4719.86	3459.56	2389.00
(u) Operating Costs to Value of Production/Services(%):	64.23	77.95	66.07	43.32
(v) Employee Costs to Value of Production/Services(%):	57.33	54.56	54.53	55.58
(w) Administration Overheads to value of Production/Services(%):	3.59	2.73	2.87	25.49
(x) Turn-Over to Capital Employed(%):	60.66	73.88	45.03	38.18
(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(%):	-66.04	-79.05	-45.06	-31.48
(ab) Contribution to Government :	1071.04	890.40	930.50	910.00

7. Employment :

(a) Managerial :	97	38	55	40
(b) Workmen & Others :	874	852	749	664
(c) Total(a+b) :	971	890	804	704
(d) SC Employment :	135	130	159	119
(e) ST Employment :	75	71	40	36
(f) OBC Employment :	169	157	167	166

8. No of Subordinate Units with location : 77 Including POW project.
41 Hotels 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 77 units 30 units are in operation,
4 Units on Lease and 43 units are non operational.

9. Bed Capacity in Tourist Bungalows/Hostels/Youth Hostels etc.:	1899	1894	1650	1656
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10. Occupancy Percentage :	25	22.69	21.88	19.00
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11. Tourist Traffic :

(a) No Of Tourist Visited Rajasthan (in Lacs):				
(i) Domestic:	364.15	431.33	483.23	502.36
(ii) Foreign:	14.84	15.59	16.58	17.54
(b) No Of Tourist Visited RTDC (in Lacs):				
(i) Domestic:	1.40	1.33	1.21	1.05
(ii) Foreign:	0.01	0.02	0.02	0.01
(c) %age served by RTDC Units:				
(i) Domestic:	0.38	0.31	0.25	0.21
(ii) Foreign:	0.07	0.13	0.12	0.06

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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 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:	10109.63	11718.87	11792.82	12452.17
(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:	364.52	365.06	365.06	1912.12
(4) Long - term Provision:	46.38	74.76	152.09	2.26
Total (c):	410.90	439.82	517.15	1914.38
(d) Total Resources(a+b+c):	11279.81	12917.97	13069.25	15125.83
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2417.74	2255.32	2052.47	2819.84
(2) Deferred Tax Assets:	248.54	305.89	273.46	236.02

(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	2.17	2.17	2.17
Total (e):	2666.28	2563.38	2328.10	3058.03
(f) Current Assets:				
(i) Cash & Bank Balance:	4396.35	5175.74	3427.86	2032.78
(ii) Debtors:	3050.17	2007.72	3864.30	4612.69
(iii) Inventories:	3217.99	3908.46	5258.34	4471.62
(iv) Loans & Advances:	7487.67	9047.95	10215.81	14072.22
(v) Others:	45.76	63.76	46.10	23.77
(vi) Total:	18197.94	20203.63	22812.41	25213.08
(g) Current Liabilities * :	9584.41	9849.04	12071.26	13145.28
(h) Net Current Assets(f-g):	8613.53	10354.59	10741.15	12067.80
(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):	11279.81	12917.97	13069.25	15125.83
(k) Capital Invested[a+b+c-i(i)]:	11279.81	12917.97	13069.25	15125.83
(l) Capital Employed(e+f):	20864.22	22767.01	25140.51	28271.11
(m) Capital Formation during the year:	-367.46	-162.42	-202.85	767.37
(n) Net Worth[a+b-i(i)]:	10868.91	12478.15	12552.10	13211.45
(O) %age of Net worth to Paid up Capital:	1431.48	1643.42	1653.16	1740.00

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	22307.08	21934.23	26158.07	29132.32
(ii) Other Misc. Receipts:	403.52	557.01	474.24	504.64
Total Revenue(1+2):	22710.60	22491.24	26632.31	29636.96
(b) Change in Stock(+/-):	1150.39	-460.84	-1857.42	579.92
(c) Consumption of Raw Material & Stores:	15468.12	15646.82	21377.80	21415.75
(d) Other Operating Costs (Depreciation Excluded):	2896.47	1819.62	3227.40	3289.67
(e) Depreciation:	311.69	252.30	220.06	250.81
(f) Employee Benefit Cost:	1409.82	1370.08	1990.55	1560.39
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	301.39	153.50	585.05	544.76
(iii) Total:	301.39	153.50	585.05	544.76
(h) Administration Overheads:	668.87	869.76	697.23	715.80
(i) Selling & Distribution Overheads:	141.46	588.81	211.57	247.15
(j) Total Costs/Expenses(b to i):	22348.21	20240.05	26452.24	28604.25
(k) Profit Before Tax and prior period adjustment (a-j):	362.39	2251.19	180.07	1032.71
(l) prior period adjustment :	41.67	-106.04	11.33	31.79
(m) Net Profit Before Tax (k)-(l) :	320.72	2357.23	168.74	1000.92
(n) Provision for Tax:	24.04	762.65	60.43	287.44
(o) Net Profit (Profit after Tax)(m-n):	296.68	1594.58	108.31	713.48
(p) Proposed Dividends:	91.39	91.39	45.69	91.31

(q) Profit Retained/Otherwise Appropriated(o-p):	205.29	1503.19	62.62	622.17
(r) Cash Profit/Loss(o+e):	608.37	1846.88	328.37	964.29
(s) Value of Production/Services[a(i)-b]:	21156.69	22395.07	28015.49	28552.40
(t) Operating Costs(c+d+e) :	18676.28	17718.74	24825.26	24956.23
(u) Operating Costs to Value of Production/Services(%):	88.28	79.12	88.61	87.41
(v) Employee Costs to Value of Production/Services(%):	6.66	6.12	7.11	5.47
(w) Administration Overheads to value of Production/Services(%):	3.16	3.88	2.49	2.51
(x) Turn-Over to Capital Employed(%):	106.92	96.34	104.05	103.05
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	2.84	18.25	1.29	6.62
(z) Profit after Tax to Net Worth(%):	2.73	12.78	0.86	5.40
(aa) Profit after Tax to Paid-up Capital(%):	39.07	210.01	14.26	93.97
(ab) Contribution to Government :	83.36	83.36	83.36	83.36

7. Employment :

(a) Managerial :	102	96	91	89
(b) Workmen & Others :	100	83	81	73
(c) Total(a+b) :	202	179	172	162
(d) SC Employment :	26	30	30	30
(e) ST Employment :	10	11	11	11
(f) OBC Employment :	8	26	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 Srikaranpur ,Sikar Dhindhol & duni.

13 Agriculture farms transfered by GOR Padasoli, Rasiwas, Baror, Bilara, Santhu, Dhariabad,Kawai, Kalayanpura , Sultanpura, Padampur, Jetsar, Farasia, and lawa sardar garh.

9. Seeds Marketed (Quality in Qtls):

(a) Certified Seed:	468635	366034	499889.00	624357.00
(b) Foundation/Breeder Seed:	55703	59994	58784.00	75032.00
(c) Cotton lint:	-	0	0.00	289.00

*=

provision made for csr is Rs.22.33 lakhs

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 :	2015-16 Unaudited	2016-17 Unaudited	2017-18 Unaudited
(a) Paid up Capital:			
(i) State Government:	599.73	599.73	599.73
(ii) Others:	1.00	1.00	1.00
(iii) Total:	600.73	600.73	600.73
(b) Reserves & Surplus:	16.52	16.52	16.52
(c) Non current Liabilities:			
(1) Term Loans:			
(i) State Government:	4792.83	4934.52	5082.84
(ii) Others:	0.00	0.00	0.00
(iii) Total:	4792.83	4934.52	5082.84
(2) Deferred Tax Liabilities:	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	261.49	261.49	261.49

(4) Long - term Provision:	0.00	0.00	0.00
Total (c):	5054.32	5196.01	5344.33
(d) Total Resources(a+b+c):	5671.57	5813.26	5961.58
(e) Non Current Assests:			
(1) Fixed Assets(Net) :	70.99	70.99	70.99
(2) Deferred Tax Assets:	0.00	0.00	0.00
(3) Long Term Loan & Advances:	141.29	141.29	141.29
(4) Other Non Current Assets:	0.10	0.25	0.25
Total (e):	212.38	212.53	212.53
(f) Current Assets:			
(i) Cash & Bank Balance:	23.81	11.79	11.98
(ii) Debtors:	103.35	103.35	103.35
(iii) Inventories:	121.98	121.98	121.98
(iv) Loans & Advances:	0.59	0.00	0.00
(v) Others:	0.00	0.00	0.00
(vi) Total:	249.73	237.12	237.31
(g) Current Liabilities:	422.33	415.31	411.12
(h) Net Current Assets(f-g):	-172.60	-178.19	-173.81
(i) Intangible Assets:			
(i) Accumulated losses:	5631.79	5778.92	5922.86
(ii) Others:	0.00	0.00	0.00
(iii) Total:	5631.79	5778.92	5922.86
(j) Total Utilisations(e+h+i):	5671.57	5813.26	5961.58
(k) Capital Invested[a+b+c-i(i)]:	39.78	34.34	38.72
(l) Capital Employed(e+f):	462.11	449.65	449.84
(m) Capital Formation during the year:		0	0.00
(n) Net Worth[a+b-i(i)]:	-5014.54	-5161.67	-5305.61
(O) %age of Net worth to Paid up Capital:	-834.74	-859.23	-883.19

6. Financial Results :

(a) Revenue:			
(i) Sales of Products/Services:	0.00	0.00	0.00
(ii) Other Misc. Receipts:	0.09	0.00	0.00
Total Revenue(1+2):	0.09	0.00	0.00
(b) Change in Stock(+/-):	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00
(e) Depreciation:	0.00	0.00	0.00
(f) Employee Benefit Cost:	0.08	0.08	0
(g) Financial Charges:			
(i) On Term Loans:	131.69	131.70	134.58
(ii) On Others:	0.00	0.00	0.00
(iii) Total:	131.69	131.70	134.58
(h) Administration Overheads:	16.72	15.35	10.32
(i) Selling & Distribution Overheads:	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	148.49	147.13	144.90
(k) Profit Before Tax and prior period	-148.40	-147.13	-144.90

adjustment (a-j):

(l) prior period adjustment :	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-148.40	-147.13	-144.90
(n) Provision for Tax:	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-148.40	-147.13	-144.90
(p) Proposed Dividends:	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-148.40	-147.13	-144.90
(r) Cash Profit/Loss(o+e):	-148.40	-147.13	-144.90
(s) Value of Production/Services[a(i)-b]:	0.00	0.00	0.00
(t) Operating Costs(c+d+e) :	0.00	0.00	0.00
(u) Operating Costs to Value of Production/Services(%):	0.00	0.00	0.00
(v) Employee Costs to Value of Production/Services(%):	0.00	0.00	0.00
(w) Administration Overheads to value of Production/Services(%):	0.00	0.00	0.00
(x) Turn-Over to Capital Employed(%):	0.00	0.00	0.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-42.01	-44.93	-26.65
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	-24.70	-24.49	-24.12
(ab) Contribution to Government :	0	0	0.00

7. Employment :

(a) Managerial :	0	0	0
(b) Workmen & Others :	0	0	0
(c) Total(a+b) :	0	0	0
(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

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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 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:	7422.77	9334.27	9671.59	12689.10
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	191726.00	212728.93	213477.67	263901.89
(iii) Total:	191726.00	212728.93	213477.67	263901.89
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	
(3) Other - Long Term Liabilities:	52431.00	52431.00	58445.56	58445.56
(4) Long - term Provision:	934.36	1507.34	1489.34	1532.81
Total (c):	245091.36	266667.27	273412.57	323880.26
(d) Total Resources(a+b+c):	262514.13	286001.54	293084.16	346569.36
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	287549.45	330765.20	351096.13	439968.45
(2) Deferred Tax Assets:	1109.98	1428.81	1416.19	1765.70
(3) Long Term Loan & Advances:	2562.81	3064.77	4931.41	2801.81
(4) Other Non Current Assets:	9160.95	4102.32	6258.56	7486.74
Total (e):	300383.19	339361.10	363702.29	452022.70
(f) Current Assets:				
(i) Cash & Bank Balance:	44813.54	37684.42	46065.11	22870.31

(ii) Debtors:	0.00	0.00	0.00	0.00
(iii) Inventories:	14315.00	8111.35	2606.07	703.42
(iv) Loans & Advances:	1238.05	1380.62	1558.32	1810.99
(v) Others:	782.01	772.32	22.86	4589.20
(vi) Total:	61148.60	47948.71	50252.36	29973.92
(g) Current Liabilities * :	99017.66	101308.27	120870.49	135427.26
(h) Net Current Assets(f-g):	-37869.06	-53359.56	-70618.13	-105453.34
(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):	262514.13	286001.54	293084.16	346569.36
(k) Capital Invested[a+b+c-i(i)]:	262514.13	286001.54	293084.16	346569.36
(l) Capital Employed(e+f):	361531.79	387309.81	413954.65	481996.62
(m) Capital Formation during the year:	67644.62	43215.75	20330.93	88872.32
(n) Net Worth[a+b-i(i)]:	17422.77	19334.27	19671.59	22689.10
(O) %age of Net worth to Paid up Capital:	174.23	193.34	196.72	226.89

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	59248.00	104409.73	121396.91	140860.68
(ii) Other Misc. Receipts:	1289.14	1228.23	466.09	404.02
Total Revenue(1+2):	60537.14	105637.96	121863.00	141264.70
(b) Change in Stock(+/-):	0.00	-19422.05	-16702.23	-43493.50
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	21153.90	80554.87	92750.76	136494.86
(e) Depreciation:	13068.58	13367.94	17415.70	13559.37
(f) Employee Benefit Cost:	3341.67	3027.19	4079.79	4288.83
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	20965.68	24137.59	21763.26	24565.98
(iii) Total:	20965.68	24137.59	21763.26	24565.98
(h) Administration Overheads:	1341.32	1654.03	1057.42	1668.20
(i) Selling & Distribution Overheads:	48.90	70.71	40.22	53.50
(j) Total Costs/Expenses(b to i):	59920.05	103390.28	120404.92	137137.24
(k) Profit Before Tax and prior period adjustment (a-j):	617.09	2247.68	1458.08	4127.46
(l) prior period adjustment :	-249.32	-62.72	0.00	-229.44
(m) Net Profit Before Tax (k)-(l) :	866.41	2310.40	1458.08	4356.90
(n) Provision for Tax:	242.06	398.90	398.60	857.17
(o) Net Profit (Profit after Tax)(m-n):	624.35	1911.50	1059.48	3499.73
(p) Proposed Dividends:	481.44	722.65	481.43	482.22
(q) Profit Retained/Otherwise Appropriated(o-p):	142.91	1188.85	578.05	3017.51
(r) Cash Profit/Loss(o+e):	13692.93	15279.44	18475.18	17059.10
(s) Value of Production/Services[a(i)-b]:	59248.00	123831.78	138099.14	184354.18

(t) Operating Costs(c+d+e) :	34222.48	93922.81	110166.46	150054.23
(u) Operating Costs to Value of Production/Services(%):	57.76	75.85	79.77	81.39
(v) Employee Costs to Value of Production/Services(%):	5.64	2.44	2.95	2.33
(w) Administration Overheads to value of Production/Services(%):	2.26	1.34	0.77	0.90
(x) Turn-Over to Capital Employed(%):	16.39	26.96	29.33	29.22
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	0.33	0.81	0.50	1.26
(z) Profit after Tax to Net Worth(%):	3.58	9.89	5.39	15.42
(aa) Profit after Tax to Paid-up Capital(%):	6.24	19.11	10.59	35.00
(ab) Contribution to Government :	481.44	722.65	481.43	482.22

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	154	145	142
(b) Workmen & Others :	164	137	111	118
(c) Total(a+b) :	329	291	256	260
(d) SC Employment :	17	9	12	16
(e) ST Employment :	5	2	7	7
(f) OBC Employment :	26	21	19	19

8. No of Subordinate Units with location : 30 units-8 at Jaipur, 1 at Kota,,
3at Jodhpur, 2 at Ajmer, 1at
Bharatpur, 1at Jhalawar, 1
Banswara
1 at Bikaner and 1 at Alwar1
Kuchaman, 1 at Abu road, 1 at
Bundi 1at shri ganganagar
1 at to nk. 1at nagaur 1 at
Bhilwara, 1at Jhunjnu, 1at Dholpur
, 1at Sikar, 1at sardarshar

9. Work Performance:

(a) Bridges:				
(i) Completed during the year(Nos.):	5	1	1	0
(ii) in progress at the end of the year(Nos.):	3	6	10	11
(b) Buildings:				
(i) Completed during the year(Nos.):	96	79	76	110
(ii) in progress at the end of the year(Nos.):	193	163	183	141
(c) Roads:				
(i) Completed during the year(Nos.):	2	1	2	4
(ii) in progress at the end of the year(Nos.):	6	6	11	7

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Provision made for CSR is Rs.31.00 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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 Unaudited
(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:	538.16	538.16	438.16	438.15
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	351.63	351.63	351.63	351.63
(iii) Total:	351.63	351.63	351.63	351.63
(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:	258.92	236.03	282.94	441.33
Total (c):	610.55	587.66	634.57	792.96
(d) Total Resources(a+b+c):	5754.69	5731.80	5678.71	5837.09
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	69.88	64.69	62.29	59.27
(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:	25.30	25.30	25.30	25.30
Total (e):	95.18	89.99	87.59	84.57
(f) Current Assets:				
(i) Cash & Bank Balance:	321.92	245.41	323.21	225.36
(ii) Debtors:	433.36	279.37	390.41	436.79
(iii) Inventories:	457.14	455.35	460.26	468.75
(iv) Loans & Advances:	12.54	15.06	8.84	13.46
(v) Others:	0.00	0.00	0.00	0.00
(vi) Total:	1224.96	995.19	1182.72	1144.36
(g) Current Liabilities * :	705.22	444.49	660.49	717.95
(h) Net Current Assets(f-g):	519.74	550.70	522.23	426.41

(i) Intangible Assets:				
(i) Accumulated losses:	5139.77	5091.11	5068.89	5326.11
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	5139.77	5091.11	5068.89	5326.11
(j) Total Utilisations(e+h+i):	5754.69	5731.80	5678.71	5837.09
(k) Capital Invested[a+b+c-i(i)]:	614.92	640.69	609.82	510.98
(l) Capital Employed(e+f):	1320.14	1085.18	1270.31	1228.93
(m) Capital Formation during the year:	-3.92	-5.19	-2.40	-3.02
(n) Net Worth[a+b-i(i)]:	4.37	53.03	-24.75	-281.98
(O) %age of Net worth to Paid up Capital:	0.09	1.15	-0.54	-6.12

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1787.07	1625.25	1805.78	1755.77
(ii) Other Misc. Receipts:	289.18	128.79	244.17	93.83
Total Revenue(1+2):	2076.25	1754.04	2049.95	1849.60
(b) Change in Stock(+/-):	-27.98	1.79	-4.91	-8.48
(c) Consumption of Raw Material & Stores:	1641.82	1416.49	1621.06	1575.95
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	5.40	5.41	2.95	3.02
(f) Employee Benefit Cost:	203.31	205.09	209.58	226.61
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.55	0.77	0.59	0.76
(iii) Total:	0.55	0.77	0.59	0.76
(h) Administration Overheads:	149.00	102.11	175.41	255.69
(i) Selling & Distribution Overheads:	42.74	45.16	34.34	52.00
(j) Total Costs/Expenses(b to i):	2014.84	1776.82	2039.02	2105.55
(k) Profit Before Tax and prior period adjustment (a-j):	61.41	-22.78	10.93	-255.95
(l) prior period adjustment :	9.52	-71.43	-11.30	1.28
(m) Net Profit Before Tax (k)-(l) :	51.89	48.65	22.23	-257.23
(n) Provision for Tax:	-4.96	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	56.85	48.65	22.23	-257.23
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	56.85	48.65	22.23	-257.23
(r) Cash Profit/Loss(o+e):	62.25	54.06	25.18	-254.21
(s) Value of Production/Services[a(i)-b]:	1815.05	1623.46	1810.69	1764.25
(t) Operating Costs(c+d+e) :	1647.22	1421.90	1624.01	1578.97
(u) Operating Costs to Value of Production/Services(%):	90.75	87.58	89.69	89.50
(v) Employee Costs to Value of Production/Services(%):	11.20	12.63	11.57	12.84
(w) Administration Overheads to value of Production/Services(%):	8.21	6.29	9.69	14.49

(x) Turn-Over to Capital Employed(%):	135.37	149.77	142.15	142.87
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	8.44	7.59	3.65	-50.34
(z) Profit after Tax to Net Worth(%):	1300.92	91.74	-89.82	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	1.23	1.06	0.48	-5.58
(ab) Contribution to Government :	0	0	0.00	0.00

7. Employment :

(a) Managerial :	1	1	1	1
(b) Workmen & Others :	23	23	20	17
(c) Total(a+b) :	24	24	21	18
(d) SC Employment :	6	6	5	5
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	4	4	4	4

8. No of Subordinate Units with location : 13 Units at various places

9. Modernisation of Looms(Nos.): 0 0 0 0

10. Activation of Looms(Nos.): 0 0 0 0

11. Production of Cloth(lac Mtrs.): 0.00 0.00 0.00 0.00

12. Weavers Trained (Nos.): 150 250 250 250

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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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 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:	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:	28.59	28.59	28.59	28.59
(4) Long - term Provision:	88.00	82.89	25.25	61.64
Total (c):	116.59	111.48	53.84	90.23
(d) Total Resources(a+b+c):	243.59	238.48	180.84	217.23
(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:	5.48	3.30	2.83	1.18
(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:	37.45	35.27	34.80	33.15
(g) Current Liabilities:	22.93	22.91	26.21	32.32
(h) Net Current Assets(f-g):	14.52	12.36	8.59	0.83
(i) Intangible Assets:				
(i) Accumulated losses:	212.43	209.48	155.61	199.76
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	212.43	209.48	155.61	199.76
(j) Total Utilisations(e+h+i):	243.59	238.48	180.84	217.23
(k) Capital Invested[a+b+c-i(i)]:	31.16	29.00	25.23	17.47
(l) Capital Employed(e+f):	54.09	51.91	51.44	49.79
(m) Capital Formation during the year:			0.00	0.00
(n) Net Worth[a+b-i(i)]:	-85.43	-82.48	-28.61	-72.76
(O) %age of Net worth to Paid up Capital:	-67.27	-64.94	-22.53	-57.29

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	0.00	0.00	0.00	0.00
(ii) Other Misc. Receipts:	1.15	8.73	2.93	0.08
Total Revenue(1+2):	1.15	8.73	2.93	0.08
(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:	35.82	4.98	29.71	60.37
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.01	0.01	0.01	0.01
(iii) Total:	0.01	0.01	0.01	0.01
(h) Administration Overheads:	1.20	0.79	0.89	2.67
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	37.03	5.78	30.61	63.05
(k) Profit Before Tax and prior period adjustment (a-j):	-35.88	2.95	-27.68	-62.97
(l) prior period adjustment :	0.14	0.00	0.01	0.00
(m) Net Profit Before Tax (k)-(l) :	-36.02	2.95	-27.69	-62.97
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-36.02	2.95	-27.69	-62.97
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-36.02	2.95	-27.69	-62.97
(r) Cash Profit/Loss(o+e):	-36.02	2.95	-27.69	-62.97

(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):	-115.60	10.17	-109.75	-360.45
(z) Profit after Tax to Net Worth(%):	Both are Negative	-3.58	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	-28.36	2.32	-21.80	-49.58
(ab) Contribution to Government :	0	0	0.00	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		0.00	
(b) Geo-Physical Survey:	0	0	0.00	
(c) Drilling of Wells:	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 :	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 Audited
(a) Paid up Capital:				
(i) State Government:	1294.11	1294.11	1294.11	1294.11
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1294.11	1294.11	1294.11	1294.11
(b) Reserves & Surplus:	13472.10	14876.64	15698.50	17258.95
(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:	2536.09	2294.35	2080.40	1531.03
(3) Other - Long Term Liabilities:	13268.97	11716.34	11963.65	12858.93
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	15805.06	14010.69	14044.05	14389.96
(d) Total Resources(a+b+c):	30571.27	30181.44	31036.66	32943.02
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	10075.37	8815.26	7707.80	6532.81
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	77.09	77.09	20.60	20.60
(4) Other Non Current Assets:	21.96	21.96	21.96	21.96
Total (e):	10174.42	8914.31	7750.36	6575.37
(f) Current Assets:				
(i) Cash & Bank Balance:	33471.95	33051.99	32967.49	28133.53
(ii) Debtors:	4657.46	2397.22	1843.92	2850.42
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	1447.80	2859.97	3040.30	3091.82
(v) Others:	2181.01	1493.70	8684.88	10351.23
(vi) Total:	41758.22	39802.88	46536.59	44427.00
(g) Current Liabilities:	21361.37	18535.75	23250.29	18059.35
(h) Net Current Assets(f-g):	20396.85	21267.13	23286.30	26367.65
(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):	30571.27	30181.44	31036.66	32943.02
(k) Capital Invested[a+b+c-i(i)]:	30571.27	30181.44	31036.66	32943.02
(l) Capital Employed(e+f):	51932.64	48717.19	54286.95	51002.37

(m) Capital Formation during the year:	-1167.43	-1260.11	-1107.46	-1174.99
(n) Net Worth[a+b-i(i)]:	14766.21	16170.75	16992.61	18553.06
(O) %age of Net worth to Paid up Capital:	1141.03	1249.57	1313.07	1433.65
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	8454.80	10893.45	10777.22	10279.35
(ii) Other Misc. Receipts:	2279.88	2554.94	1334.26	2391.28
Total Revenue(1+2):	10734.68	13448.39	12111.48	12670.63
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	5319.25	7468.05	7485.53	7553.41
(d) Other Operating Costs (Depreciation Excluded):	280.47	291.43	312.36	287.55
(e) Depreciation:	1201.51	1189.18	1186.41	1177.58
(f) Employee Benefit Cost:	648.36	716.74	940.98	969.57
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	112.09	55.11	52.49	53.64
(iii) Total:	112.09	55.11	52.49	53.64
(h) Administration Overheads:	625.18	843.57	359.84	609.84
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	8186.86	10564.08	10337.61	10651.59
(k) Profit Before Tax and prior period adjustment (a-j):	2547.82	2884.31	1773.87	2019.04
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	2547.82	2884.31	1773.87	2019.04
(n) Provision for Tax:	1458.55	1168.26	796.26	302.57
(o) Net Profit (Profit after Tax)(m-n):	1089.27	1716.05	977.61	1716.47
(p) Proposed Dividends:	155.29	311.51	155.76	156.01
(q) Profit Retained/Otherwise Appropriated(o-p):	933.98	1404.54	821.85	1560.46
(r) Cash Profit/Loss(o+e):	2290.78	2905.23	2164.02	2894.05
(s) Value of Production/Services[a(i)-b]:	8454.80	10893.45	10777.22	10279.35
(t) Operating Costs(c+d+e) :	6801.23	8948.66	8984.30	9018.54
(u) Operating Costs to Value of Production/Services(%):	80.44	82.15	83.36	87.73
(v) Employee Costs to Value of Production/Services(%):	7.67	6.58	8.73	9.43
(w) Administration Overheads to value of Production/Services(%):	7.39	7.74	3.34	5.93
(x) Turn-Over to Capital Employed(%):	16.28	22.36	19.85	20.15
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	8.33	9.56	5.72	6.13
(z) Profit after Tax to Net Worth(%):	7.38	10.61	5.75	9.25
(aa) Profit after Tax to Paid-up Capital(%):	84.17	132.60	75.54	132.64
(ab) Contribution to Government :	129.41	258.82	155.76	129.41
7. Employment :				

(a) Managerial :	41	41	41	41
(b) Workmen & Others :	56	56	56	56
(c) Total(a+b) :	97	97	97	97
(d) SC Employment :	11	11	11	11
(e) ST Employment :	8	8	8	8
(f) OBC Employment :	5	5	5	5

8. No of Subordinate Units with location :

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 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19
(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:	2367.18	3259.48	3771.88	5291.84
(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:	2.36	4.13	3.60	0.00
(3) Other - Long Term Liabilities:	491.07	520.02	504.54	597.48
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	493.43	524.15	508.14	597.48
(d) Total Resources(a+b+c):	3060.61	3983.63	4480.02	6089.32
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	125.95	156.98	199.39	452.88
(2) Deferred Tax Assets:	0.00	0.00	0.00	7.11
(3) Long Term Loan & Advances:	0.16	0.86	0.87	1.42
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	126.11	157.84	200.26	461.41
(f) Current Assets:				
(i) Cash & Bank Balance:	27632.28	27936.15	33822.00	41833.81
(ii) Debtors:	2.04	21.62	15.67	0.23
(iii) Inventories:	46401.17	53242.98	41336.38	51114.14
(iv) Loans & Advances:	16.58	60.97	48.92	15.47
(v) Others:	1675.42	3825.34	3325.92	3171.31
(vi) Total:	75727.49	85087.06	78548.89	96134.96
(g) Current Liabilities:	72792.99	81261.27	74269.13	90507.05
(h) Net Current Assets(f-g):	2934.50	3825.79	74269.13	90507.05
(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):	3060.61	3983.63	4480.02	6089.32
(k) Capital Invested[a+b+c-i(i)]:	3060.61	3983.63	4480.02	6089.32

(l) Capital Employed(e+f):	75853.60	85244.90	78749.15	96596.37
(m) Capital Formation during the year:	-26.11	31.03	42.41	253.49
(n) Net Worth[a+b-i(i)]:	2567.18	3459.48	3971.88	5491.84
(O) %age of Net worth to Paid up Capital:	1283.59	1729.74	1985.94	2745.92

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	465213.73	496228.89	569956.95	613778.87
(ii) Other Misc. Receipts:	2544.65	2791.31	2859.78	5888.21
Total Revenue(1+2):	467758.38	499020.20	572816.73	619667.08
(b) Change in Stock(+/-):	-16604.42	-6841.81	11906.60	-9777.76
(c) Consumption of Raw Material & Stores:	479791.91	497630.18	551662.82	617038.89
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	42.54	25.79	51.98	79.83
(f) Employee Benefit Cost:	1086.29	1224.69	1398.71	1433.2
(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:	2113.26	4132.06	4925.33	7677.83
(i) Selling & Distribution Overheads:	1.94	3.80	1.93	3.14
(j) Total Costs/Expenses(b to i):	466431.52	496174.71	569947.37	616455.13
(k) Profit Before Tax and prior period adjustment (a-j):	1326.86	2845.49	2869.36	3211.95
(l) prior period adjustment :	-13.85	-21.64	-28.97	1.23
(m) Net Profit Before Tax (k)-(l) :	1340.71	2867.13	2898.33	3210.72
(n) Provision for Tax:	977.94	1950.76	2385.93	1666.69
(o) Net Profit (Profit after Tax)(m-n):	362.77	916.37	512.40	1544.03
(p) Proposed Dividends:	24.07	24.07	24.07	24.07
(q) Profit Retained/Otherwise Appropriated(o-p):	338.70	892.30	488.33	1519.96
(r) Cash Profit/Loss(o+e):	405.31	942.16	564.38	1623.86
(s) Value of Production/Services[a(i)-b]:	481818.15	503070.70	558050.35	623556.63
(t) Operating Costs(c+d+e) :	479834.45	497655.97	551714.80	617118.72
(u) Operating Costs to Value of Production/Services(%):	99.59	98.92	98.86	98.97
(v) Employee Costs to Value of Production/Services(%):	0.23	0.24	0.25	0.23
(w) Administration Overheads to value of Production/Services(%):	0.44	0.82	0.88	1.23
(x) Turn-Over to Capital Employed(%):	613.30	582.12	723.76	635.41
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	43.81	71.97	64.69	52.73
(z) Profit after Tax to Net Worth(%):	14.13	26.49	12.90	28.11
(aa) Profit after Tax to Paid-up Capital(%):	181.39	458.19	256.20	772.02
(ab) Contribution to Government :	139922.13	146921.82	172936.33	207766.09

7. Employment :

(a) Managerial :	45	52	50	52
(b) Workmen & Others :	119	118	116	117
(c) Total(a+b) :	164	170	166	169
(d) SC Employment :	24	19	26	22
(e) ST Employment :	9	6	4	5
(f) OBC Employment :	49	39	63	35

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 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19
(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:	9698.34	8932.09	12582.96	12276.58
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	9865.00	10065.00	9865.00	9865.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	9865.00	10065.00	9865.00	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	10065.00	9865.00	9865.00
(d) Total Resources(a+b+c):	20563.34	19997.09	23447.96	23141.58
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	4460.74	3227.89	5913.71	5604.30
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	315.00	615.00	818.62	525.00
(4) Other Non Current Assets:	92.10	67.25	96.69	41.53
Total (e):	4867.84	3910.14	6829.02	6170.83
(f) Current Assets:				
(i) Cash & Bank Balance:	5246.40	4455.47	3005.70	3991.68
(ii) Debtors:	0.00	50.67	9.64	0.00
(iii) Inventories:	93.65	63.40	85.71	0.00
(iv) Loans & Advances:	218.21	43.67	449.37	210.05
(v) Others:	107.78	38.89	161.81	339.27
(vi) Total:	5666.04	4652.10	3712.23	4541.00
(g) Current Liabilities:	5580.37	8242.66	8246.22	10894.37
(h) Net Current Assets(f-g):	85.67	-3590.56	8246.22	10894.37
(i) Intangible Assets:				
(i) Accumulated losses:	15609.83	19677.51	21152.93	23324.12
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	15609.83	19677.51	21152.93	23324.12
(j) Total Utilisations(e+h+i):	20563.34	19997.09	23447.96	23141.58
(k) Capital Invested[a+b+c-i(i)]:	4953.51	319.58	2295.03	-182.54
(l) Capital Employed(e+f):	10533.88	8562.24	10541.25	10711.83

(m) Capital Formation during the year:	-1681.27	-1232.85	2685.82	-309.40
(n) Net Worth[a+b-i(i)]:	-4911.49	-9745.42	-7569.97	-10047.54
(O) %age of Net worth to Paid up Capital:	-491.15	-974.54	-757.00	-1004.75
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	7990.07	6444.98	5927.02	7327.94
(ii) Other Misc. Receipts:	591.51	786.47	2126.42	2975.78
Total Revenue(1+2):	8581.58	7231.45	8053.44	10303.72
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	4028.76	4196.30	3819.11	4894.51
(d) Other Operating Costs (Depreciation Excluded):	3473.19	4290.45	3857.90	4593.30
(e) Depreciation:	870.30	498.47	352.49	328.35
(f) Employee Benefit Cost:	1349.41	2184.56	2866.19	2514.42
(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:	289.96	129.34	156.17	146.08
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	10011.62	11299.12	11051.86	12476.66
(k) Profit Before Tax and prior period adjustment (a-j):	-1430.04	-4067.67	-2998.42	-2172.94
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-1430.04	-4067.67	-2998.42	-2172.94
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-1430.04	-4067.67	-2998.42	-2172.94
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-1430.04	-4067.67	-2998.42	-2172.94
(r) Cash Profit/Loss(o+e):	-559.74	-3569.20	-2645.93	-1844.59
(s) Value of Production/Services[a(i)-b]:	7990.07	6444.98	5927.02	7327.94
(t) Operating Costs(c+d+e) :	8372.25	8985.22	8029.50	9816.16
(u) Operating Costs to Value of Production/Services(%):	104.78	139.41	135.47	133.96
(v) Employee Costs to Value of Production/Services(%):	16.89	33.90	48.36	34.31
(w) Administration Overheads to value of Production/Services(%):	3.63	2.01	2.63	1.99
(x) Turn-Over to Capital Employed(%):	75.85	75.27	56.23	68.41
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-28.87	-1272.82	-130.65	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(%):	-143.00	-406.77	-299.84	-217.29
(ab) Contribution to Government :			0.00	

7. Employment :

(a) Managerial :	6	6	6	6
(b) Workmen & Others :	1149	1133	1149	1149
(c) Total(a+b) :	1155	1139	1155	1155
(d) SC Employment :	148	114	148	148
(e) ST Employment :	163	122	163	163
(f) OBC Employment :	180	460	649	649
8. No of Subordinate Units with location :	2	2	3	3

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 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19
(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:	333.40	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:	154014.27	151770.28	165152.68	162470.44
(iii) Total:	154014.27	151770.28	165152.68	162470.44
(2) Deferred Tax Liabilities:	1466.87	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	29218.80	58286.17	65415.32	32718.11
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	184699.94	210056.45	230568.00	195188.55
(d) Total Resources(a+b+c):	187033.34	212056.45	232568.00	197188.55
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	168158.19	196977.48	218028.22	214805.54
(2) Deferred Tax Assets:	0.00	155.14	1516.77	705.58
(3) Long Term Loan & Advances:	17036.05	17838.27	2171.16	4046.59
(4) Other Non Current Assets:	2994.56	3486.79	3820.32	4318.90
Total (e):	188188.80	218457.68	225536.47	223876.61
(f) Current Assets:				
(i) Cash & Bank Balance:	6951.87	5599.20	10269.89	12949.61
(ii) Debtors:	13275.94	7149.86	8512.59	16659.95
(iii) Inventories:	3067.45	3258.70	5522.95	4851.19
(iv) Loans & Advances:	693.93	344.48	2503.21	572.25
(v) Others:	66.39	39.47	29.57	19606.41
(vi) Total:	24055.58	16391.71	26838.21	54639.41
(g) Current Liabilities:	25211.04	25426.41	26994.04	81361.53
(h) Net Current Assets(f-g):	-1155.46	-9034.70	26994.04	81361.53
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	2633.47	7187.36	34.06
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	2633.47	7187.36	34.06
(j) Total Utilisations(e+h+i):	187033.34	212056.45	232568.00	197188.55
(k) Capital Invested[a+b+c-i(i)]:	187033.34	209422.98	225380.64	197154.49
(l) Capital Employed(e+f):	212244.38	234849.39	252374.68	278516.02

(m) Capital Formation during the year:	80688.46	28819.29	21050.74	-3222.68
(n) Net Worth[a+b-i(i)]:	2333.40	-633.47	-5187.36	1965.94
(O) %age of Net worth to Paid up Capital:	116.67	-31.67	-259.37	98.30
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	80739.94	76343.69	79149.94	128423.74
(ii) Other Misc. Receipts:	298.63	361.78	512.15	1384.34
Total Revenue(1+2):	81038.57	76705.47	79662.09	129808.08
(b) Change in Stock(+/-):	-2114.46	-191.25	-2263.85	671.36
(c) Consumption of Raw Material & Stores:	66855.47	62415.08	67763.19	84683.17
(d) Other Operating Costs (Depreciation Excluded):	1829.72	0.00	0.00	0.00
(e) Depreciation:	2530.01	2755.19	3220.86	5048.51
(f) Employee Benefit Cost:	0	165.98	216.00	303
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	4380.39	4967.78	10805.95	19166.57
(iii) Total:	4380.39	4967.78	10805.95	19166.57
(h) Administration Overheads:	6149.88	5712.00	5835.56	6748.33
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	79631.01	75824.78	85577.71	116620.94
(k) Profit Before Tax and prior period adjustment (a-j):	1407.56	880.69	-5915.62	13187.14
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	1407.56	880.69	-5915.62	13187.14
(n) Provision for Tax:	1177.40	819.04	-1361.83	6033.84
(o) Net Profit (Profit after Tax)(m-n):	230.16	61.65	-4553.79	7153.30
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	230.16	61.65	-4553.79	7153.30
(r) Cash Profit/Loss(o+e):	2760.17	2816.84	-1332.93	12201.81
(s) Value of Production/Services[a(i)-b]:	82854.40	76534.94	81413.79	127752.38
(t) Operating Costs(c+d+e) :	71215.20	65170.27	70984.05	89731.68
(u) Operating Costs to Value of Production/Services(%):	85.95	85.15	87.19	70.24
(v) Employee Costs to Value of Production/Services(%):	0.00	0.22	0.27	0.24
(w) Administration Overheads to value of Production/Services(%):	7.42	7.46	7.17	5.28
(x) Turn-Over to Capital Employed(%):	38.04	32.51	31.36	46.11
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	0.75	0.42	-2.62	6.69
(z) Profit after Tax to Net Worth(%):	9.86	-9.73	Both are Negative	363.86
(aa) Profit after Tax to Paid-up Capital(%):	11.51	3.08	-227.69	357.67
(ab) Contribution to Government :	0		0.00	

7. Employment :

(a) Managerial :	0	0	0	
(b) Workmen & Others :	0	0	0	
(c) Total(a+b) :	0	0	0	0
(d) SC Employment :	0	0	0	
(e) ST Employment :	0	0	0	
(f) OBC Employment :	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 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19
(a) Paid up Capital				
(i) State Government:	37005.00	37005.00	37005.00	37005.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	37005.00	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:	46808.30	38533.86	30259.42	23510.18
(iii) Total:	46808.30	38533.86	30259.42	23510.18
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	5721.20	0.00	0.00	0.00
(4) Long - term Provision:	258.35	0.00	0.00	0.00
Total(c):	52787.85	38533.86	30259.42	23510.18
(d) Total Resources(a+b+c):	89792.85	75538.86	67264.42	60515.18
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	112214.55	104970.07	97336.27	89705.16
(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:	10951.55	0.34	0.78	0.78
Total (e):	123166.10	104970.41	97337.05	89705.94
(f) Current Assets:				
(i) Cash & Bank Balance:	224.50	15.69	7.65	38.17
(ii) Debtors:	766.95	1136.16	1.25	84.11
(iii) Inventories:	2766.84	2493.62	2444.75	2439.02
(iv) Loans & Advances:	1930.87	1807.02	1571.53	1542.21
(v) Others:	115.33	10464.89	9987.93	9346.19
(vi) Total:	5804.49	15917.38	14013.11	13449.70
(g) Current Liabilities:	85827.14	115267.70	138149.54	169117.48
(h) Net Current Assets(f-g):	-80022.65	-99350.32	138149.54	169117.48
(i) Intangible Assets:				
(i) Accumulated losses:	46649.40	69918.77	94063.80	126477.02
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	46649.40	69918.77	94063.80	126477.02
(j) Total Utilisations(e+h+i):	89792.85	75538.86	67264.42	60515.18
(k) Capital Invested[a+b+c-i(i)]:	43143.45	5620.09	-26799.38	-65961.84
(l) Capital Employed(e+f):	128970.59	120887.79	111350.16	103155.64
(m) Capital Formation during the year:	50685.55	-7244.48	-7633.80	-7631.11
(n) Net Worth[a+b-i(i)]:	-9644.40	-32913.77	-57058.80	-89472.02

(O) %age of Net worth to Paid up Capital:	-26.06	-88.94	-154.19	-241.78
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6. Financial Results :

(a) Revenue:

(i) Sales of Products/Services:	9043.21	1104.90	0.00	-4902.00
(ii) Other Misc. Receipts:	2462.37	27.70	236.96	13.85
Total Revenue(1+2):	11505.58	1132.60	236.96	-4888.15

(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
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(c) Consumption of Raw Material & Stores:	4566.75	1.40	74.38	2048.41
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(d) Other Operating Costs (Depreciation Excluded):	1361.26	110.07	33.34	720.04
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(e) Depreciation:	8682.39	8299.19	8303.82	7753.84
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(f) Employee Benefit Cost:	672.42	554.24	420.34	574.83
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(g) Financial Charges:

(i) On Term Loans:	7734.11	6370.00	4226.76	3793.00
(ii) On Others:	2259.57	8967.42	10837.00	12188.91
(iii) Total:	9993.68	15337.42	15063.76	15981.91

(h) Administration Overheads:	535.63	427.16	486.36	446.05
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(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
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(j) Total Costs/Expenses(b to i):	25812.13	24729.48	24382.00	27525.08
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(k) Profit Before Tax and prior period adjustment (a-j):	-14306.55	-23596.88	-24145.04	-32413.23
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(l) prior period adjustment :	-467.90	0.00	0.00	0.00
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(m) Net Profit Before Tax (k)-(l) :	-13838.65	-23596.88	-24145.04	-32413.23
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(n) Provision for Tax:	0.00	0.00	0.00	0.00
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(o) Net Profit (Profit after Tax)(m-n):	-13838.65	-23596.88	-24145.04	-32413.23
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(p) Proposed Dividends:	0.00	0.00	0.00	0.00
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(q) Profit Retained/Otherwise Appropriated(o-p):	-13838.65	-23596.88	-24145.04	-32413.23
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(r) Cash Profit/Loss(o+e):	-5156.26	-15297.69	-15841.22	-24659.39
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(s) Value of Production/Services[a(i)-b]:	9043.21	1104.90	0.00	-4902.00
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(t) Operating Costs(c+d+e) :	14610.40	8410.66	8411.54	10522.29
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(u) Operating Costs to Value of Production/Services(%):	161.56	761.21	0.00	-214.65
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(v) Employee Costs to Value of Production/Services(%):	7.44	50.16	0.00	-11.73
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(w) Administration Overheads to value of Production/Services(%):	5.92	38.66	0.00	-9.10
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(x) Turn-Over to Capital Employed(%):	7.01	0.91	0.00	-4.75
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(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-14.15	-306.52	Both are Negative	Both are Negative
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(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	Both are Negative
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(aa) Profit after Tax to Paid-up Capital(%):	-37.40	-63.77	-65.25	-87.59
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(ab) Contribution to Government :	0.00	0	0.00	0.00
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7. Employment :

(a) Managerial :	28	28	27	28
(b) Workmen & Others :	61	61	48	57
(c) Total(a+b) :	89	89	75	85
(d) SC Employment :	18	18	16	18
(e) ST Employment :	4	4	3	3
(f) OBC Employment :	31	31	25	31
8. No of Subordinate Units with location :		2	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 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19
(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:	6409.80	6628.57	7463.79	7223.73
(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	239.85	489.93	607.60
(3) Other - Long Term Liabilities:	0.00	17436.98	16850.23	16263.48
(4) Long - term Provision:		0.00	0.00	0.00
Total(c):	0.00	17676.83	17340.16	16871.08
(d) Total Resources(a+b+c):	6414.80	24310.40	24808.95	24099.81
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	971.88	13980.43	13376.25	13004.48
(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:	1713.87	0.00	0.00	0.00
Total (e):	2685.75	13980.43	13376.25	13004.48
(f) Current Assets:				
(i) Cash & Bank Balance:	1211.52	5355.06	4712.17	11526.86
(ii) Debtors:	79.92	0.19	8.83	79.99
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	2503.26	846.36	951.88	263.62
(v) Others:	1499.27	7080.17	7331.90	1512.80
(vi) Total:	5293.97	13281.78	13004.78	13383.27
(g) Current Liabilities:	1564.92	2951.81	1572.08	2287.94
(h) Net Current Assets(f-g):	3729.05	10329.97	1572.08	2287.94
(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):	6414.80	24310.40	24808.95	24099.81
(k) Capital Invested[a+b+c-i(i)]:	6414.80	24310.40	24808.95	24099.81
(l) Capital Employed(e+f):	7979.72	27262.21	26381.03	26387.75
(m) Capital Formation during the year:	59.33	13008.55	-604.18	-371.77

(n) Net Worth[a+b-i(i)]:	6414.80	6633.57	7468.79	7228.73
(O) %age of Net worth to Paid up Capital:	128296.00	132671.40	149375.80	144574.60

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	67.52	1038.04	1743.28	2005.57
(ii) Other Misc. Receipts:	227.14	714.17	762.73	918.87
Total Revenue(1+2):	294.66	1752.21	2506.01	2924.44
(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	379.49	0.00	0.00
(e) Depreciation:	0.00	187.05	837.99	965.23
(f) Employee Benefit Cost:	1.29	9.48	19.08	25.62
(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:	18.87	34.46	353.11	539.52
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	20.16	610.48	1210.18	1530.37
(k) Profit Before Tax and prior period adjustment (a-j):	274.50	1141.73	1295.83	1394.07
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	274.50	1141.73	1295.83	1394.07
(n) Provision for Tax:	91.33	398.62	406.00	300.55
(o) Net Profit (Profit after Tax)(m-n):	183.17	743.11	889.83	1093.52
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	183.17	743.11	889.83	1093.52
(r) Cash Profit/Loss(o+e):	183.17	930.16	1727.82	2058.75
(s) Value of Production/Services[a(i)-b]:	67.52	1038.04	1743.28	2005.57
(t) Operating Costs(c+d+e) :	0.00	566.54	837.99	965.23
(u) Operating Costs to Value of Production/Services(%):	0.00	54.58	48.07	48.13
(v) Employee Costs to Value of Production/Services(%):	1.91	0.91	1.09	1.28
(w) Administration Overheads to value of Production/Services(%):	27.95	3.32	20.26	26.90
(x) Turn-Over to Capital Employed(%):	0.85	3.81	6.61	7.60
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	4.28	4.70	5.22	5.78
(z) Profit after Tax to Net Worth(%):	2.86	11.20	11.91	15.13
(aa) Profit after Tax to Paid-up Capital(%):	3663.40	14862.20	17796.60	21870.40
(ab) Contribution to Government :	0	0	0.00	0.00

7. Employment :

(a) Managerial :	1	1	1	1
(b) Workmen & Others :	0	0	0	1
(c) Total(a+b) :	1	1	1	2
(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 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19
(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:	707.52	1125.70	1550.39	2097.25
(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):	9707.52	10125.70	10550.39	11097.25
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2.53	2.09	3.30	3.03
(2) Deferred Tax Assets:	33.82	17.19	0.47	0.66
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.05	44.50	0.05
Total (e):	36.35	19.33	48.27	3.74
(f) Current Assets:				
(i) Cash & Bank Balance:	9565.89	10072.72	10507.41	11095.10
(ii) Debtors:	0.00	0.00	0.00	0.00
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	75.00	0.00	0.00	0.00
(v) Others:	44.61	44.56	3.32	8.08
(vi) Total:	9685.50	10117.28	10510.73	11103.18
(g) Current Liabilities:	14.33	10.91	8.61	9.67
(h) Net Current Assets(f-g):	9671.17	10106.37	8.61	9.67
(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):	9707.52	10125.70	10550.39	11097.25
(k) Capital Invested[a+b+c-i(i)]:	9707.52	10125.70	10550.39	11097.25

(l) Capital Employed(e+f):	9721.85	10136.61	10559.00	11106.92
(m) Capital Formation during the year:	-1.52	-044	1.21	-0.27
(n) Net Worth[a+b-i(i)]:	9707.52	10125.70	10550.39	11097.25
(O) %age of Net worth to Paid up Capital:	107.86	112.51	117.23	123.30

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	747.37	703.80	664.28	836.49
(ii) Other Misc. Receipts:	0.00	0.14	0.01	0.00
Total Revenue(1+2):	747.37	703.94	664.29	836.49
(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):	20.22	26.50	25.59	20.70
(e) Depreciation:	1.66	0.84	0.80	1.60
(f) Employee Benefit Cost:	19.78	21.98	21.84	30.52
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.50
(iii) Total:	0.00	0.00	0.00	0.50
(h) Administration Overheads:	24.12	29.58	25.09	24.57
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	65.78	78.90	73.32	77.89
(k) Profit Before Tax and prior period adjustment (a-j):	681.59	625.04	590.97	758.60
(l) prior period adjustment :	0.00	0.00	0.10	0.01
(m) Net Profit Before Tax (k)-(l) :	681.59	625.04	590.87	758.59
(n) Provision for Tax:	227.42	206.87	166.18	211.73
(o) Net Profit (Profit after Tax)(m-n):	454.17	418.17	424.69	546.86
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	454.17	418.17	424.69	546.86
(r) Cash Profit/Loss(o+e):	455.83	419.01	425.49	548.46
(s) Value of Production/Services[a(i)-b]:	747.37	703.80	664.28	836.49
(t) Operating Costs(c+d+e) :	21.88	27.34	26.39	22.30
(u) Operating Costs to Value of Production/Services(%):	2.93	3.88	3.97	2.67
(v) Employee Costs to Value of Production/Services(%):	2.65	3.12	3.29	3.65
(w) Administration Overheads to value of Production/Services(%):	3.23	4.20	3.78	2.94
(x) Turn-Over to Capital Employed(%):	7.69	6.94	6.29	7.53
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	7.02	6.17	5.60	6.84
(z) Profit after Tax to Net Worth(%):	4.68	4.13	4.03	4.93
(aa) Profit after Tax to Paid-up Capital(%):	5.05	4.65	4.72	6.08
(ab) Contribution to Government :	0	0		0.00

7. Employment :

(a) Managerial :	14	12	9	10
(b) Workmen & Others :	07	8	10	5
(c) Total(a+b) :	21	20	19	15
(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	0000
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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 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19
(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:	331.58	573.59	974.95	1470.66
(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):	831.58	1073.59	1474.95	1970.66
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	4.31	3.69	2.45	8.67
(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:	1.32	0.03	0.03	262.68
Total (e):	5.63	3.72	2.48	271.35
(f) Current Assets:				
(i) Cash & Bank Balance:	234.13	348.90	937.20	1308.97
(ii) Debtors:	474.53	441.24	567.87	439.80
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	0.00	0.00	0.00	0.00
(v) Others:	258.94	409.82	391.10	346.96
(vi) Total:	967.60	1199.96	1896.17	2095.73
(g) Current Liabilities:	141.65	130.09	423.70	396.42
(h) Net Current Assets(f-g):	825.95	1069.87	423.70	396.42
(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):	831.58	1073.59	1474.95	1970.66
(k) Capital Invested[a+b+c-i(i)]:	831.58	1073.59	1474.95	1970.66

(l) Capital Employed(e+f):	973.23	1203.68	1898.65	2367.08
(m) Capital Formation during the year:	-2.24	-0.62	-1.24	6.22
(n) Net Worth[a+b-i(i)]:	831.58	1073.59	1474.95	1970.66
(O) %age of Net worth to Paid up Capital:	166.32	214.72	294.99	394.13

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	8371.86	8912.47	10235.97	12354.42
(ii) Other Misc. Receipts:	4.50	4.47	50.56	64.25
Total Revenue(1+2):	8376.36	8916.94	10286.53	12418.67
(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):	116.60	43.00	44.44	59.08
(e) Depreciation:	4.47	3.25	1.09	1.74
(f) Employee Benefit Cost:	8096.34	8627.58	9838.44	11861.93
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	1.10	1.09	1.21	0.20
(iii) Total:	1.10	1.09	1.21	0.20
(h) Administration Overheads:	0.00	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):	8218.51	8674.92	9885.18	11922.95
(k) Profit Before Tax and prior period adjustment (a-j):	157.85	242.02	401.35	495.72
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	157.85	242.02	401.35	495.72
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	157.85	242.02	401.35	495.72
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	157.85	242.02	401.35	495.72
(r) Cash Profit/Loss(o+e):	162.32	245.27	402.44	497.46
(s) Value of Production/Services[a(i)-b]:	8371.86	8912.47	10235.97	12354.42
(t) Operating Costs(c+d+e) :	121.07	46.25	45.53	60.82
(u) Operating Costs to Value of Production/Services(%):	1.45	0.52	0.44	0.49
(v) Employee Costs to Value of Production/Services(%):	96.71	96.80	96.12	96.01
(w) Administration Overheads to value of Production/Services(%):	0.00	0.00	0.00	0.00
(x) Turn-Over to Capital Employed(%):	860.21	740.44	539.12	521.93
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	18.98	22.54	27.21	25.16
(z) Profit after Tax to Net Worth(%):	18.98	22.54	27.21	25.16
(aa) Profit after Tax to Paid-up Capital(%):	31.57	48.40	80.27	99.14
(ab) Contribution to Government :	1269.95	1410.93	1847.00	2519.98

7. Employment :

(a) Managerial :	3	3	4	3
(b) Workmen & Others :	51	51	49	68
(c) Total(a+b) :	54	54	53	71
(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	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 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19
(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:	3328.53	4679.01	5007.87	6490.70
(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:	348.54	402.97	760.90	866.08
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	348.54	402.97	760.90	866.08
(d) Total Resources(a+b+c):	4177.07	5581.98	6268.77	7856.78
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	75.14	118.63	149.72	150.95
(2) Deferred Tax Assets:	12.75	14.89	26.05	126.61
(3) Long Term Loan & Advances:	87.89	97.99	11.64	11.54
(4) Other Non Current Assets:	25.11	26.35	28.50	127.53
Total (e):	200.89	257.86	215.91	416.63
(f) Current Assets:				
(i) Cash & Bank Balance:	91732.14	109689.87	124007.37	82286.75
(ii) Debtors:	6217.28	30204.30	17713.55	39489.07
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	10031.84	3257.32	1169.46	1059.70
(v) Others:	2028.68	3690.50	2314.22	6392.95
(vi) Total:	110009.94	146841.99	145204.60	129228.47
(g) Current Liabilities:	106033.76	141517.87	139151.74	121788.32
(h) Net Current Assets(f-g):	3976.18	5324.12	139151.74	121788.32
(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):	4177.07	5581.98	6268.77	7856.78
(k) Capital Invested[a+b+c-i(i)]:	4177.07	5581.98	6268.77	7856.78
(l) Capital Employed(e+f):	110210.83	147099.85	145420.51	129645.10

(m) Capital Formation during the year:	-19.46	43.49	31.09	1.23
(n) Net Worth[a+b-i(i)]:	3828.53	5179.01	5507.87	6990.70
(O) %age of Net worth to Paid up Capital:	765.71	1035.80	1101.57	1398.14
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	6934.34	8260.53	12992.63	18793.80
(ii) Other Misc. Receipts:	465.22	242.97	1008.18	462.25
Total Revenue(1+2):	7399.56	8503.50	14000.81	19256.05
(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):	5243.93	4955.64	6766.78	10976.92
(e) Depreciation:	49.55	53.48	89.99	671.67
(f) Employee Benefit Cost:	461	684.61	1019.89	1427.22
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	1.31	4.38	2.27	0.83
(iii) Total:	1.31	4.38	2.27	0.83
(h) Administration Overheads:	635.64	548.89	4652.44	5442.29
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	6391.43	6247.00	12531.37	18518.93
(k) Profit Before Tax and prior period adjustment (a-j):	1008.13	2256.50	1469.44	737.12
(l) prior period adjustment :	198.37	321.41	467.00	-1108.52
(m) Net Profit Before Tax (k)-(l) :	809.76	1935.09	1002.44	1845.64
(n) Provision for Tax:	370.56	584.60	673.58	467.91
(o) Net Profit (Profit after Tax)(m-n):	439.20	1350.49	328.86	1377.73
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	439.20	1350.49	328.86	1377.73
(r) Cash Profit/Loss(o+e):	488.75	1403.97	418.85	2049.40
(s) Value of Production/Services[a(i)-b]:	6934.34	8260.53	12992.63	18793.80
(t) Operating Costs(c+d+e) :	5293.48	5009.12	6856.77	11648.59
(u) Operating Costs to Value of Production/Services(%):	76.34	60.64	52.77	61.98
(v) Employee Costs to Value of Production/Services(%):	6.65	8.29	7.85	7.59
(w) Administration Overheads to value of Production/Services(%):	9.17	6.64	35.81	28.96
(x) Turn-Over to Capital Employed(%):	6.29	5.62	8.93	14.50
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	19.39	34.67	15.99	23.49
(z) Profit after Tax to Net Worth(%):	11.47	26.08	5.97	19.71
(aa) Profit after Tax to Paid-up Capital(%):	87.84	270.10	65.77	275.55
(ab) Contribution to Government :	2720.41	3405.07	4774.74	4903.62

7. Employment :

(a) Managerial :	16	16	16	27
(b) Workmen & Others :	13	13	12	16
(c) Total(a+b) :	29	29	28	43
(d) SC Employment :	2	2	0	0
(e) ST Employment :	8	8	2	2
(f) OBC Employment :	3	3	7	7
8. No of Subordinate Units with location :	nil	nil	nil	nil

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 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19
(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:	843.27	1922.00	2644.74	4436.72
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	3109.20	2613.60	2118.00	1622.40
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3109.20	2613.60	2118.00	1622.40
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	2286.97	2620.52	3152.28	3455.53
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	5396.17	5234.12	5270.28	5077.93
(d) Total Resources(a+b+c):	6739.44	7656.12	8415.02	10014.65
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1898.86	1652.41	1460.93	1309.01
(2) Deferred Tax Assets:	33.66	47.88	49.64	45.78
(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):	1936.13	1703.90	1514.18	1358.40
(f) Current Assets:				
(i) Cash & Bank Balance:	41363.51	37824.86	57504.08	32522.83
(ii) Debtors:	0.00	0.00	1342.59	155.00
(iii) Inventories:	11561.72	12418.92	13582.83	26743.12
(iv) Loans & Advances:	1274.54	1773.92	840.51	930.36
(v) Others:	603.30	660.67	1220.85	2730.75
(vi) Total:	54803.07	52678.37	74490.86	63082.06
(g) Current Liabilities:	49999.76	46726.15	67590.02	54425.81
(h) Net Current Assets(f-g):	4803.31	5952.22	67590.02	54425.81
(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):	6739.44	7656.12	8415.02	10014.65
(k) Capital Invested[a+b+c-i(i)]:	6739.44	7656.12	8415.02	10014.65
(l) Capital Employed(e+f):	56739.20	54382.27	76005.04	64440.46

(m) Capital Formation during the year:	-173.29	-246.45	-191.48	-151.92
(n) Net Worth[a+b-i(i)]:	1343.27	2422.00	3144.74	4936.72
(O) %age of Net worth to Paid up Capital:	268.65	484.40	628.95	987.34

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	46125.16	52685.98	64469.63	71179.38
(ii) Other Misc. Receipts:	1913.80	2473.67	2252.80	2941.47
Total Revenue(1+2):	48038.96	55159.65	66722.43	74120.85
(b) Change in Stock(+/-):	-766.85	-857.20	-1163.90	-13160.29
(c) Consumption of Raw Material & Stores:	44664.77	51038.84	62662.24	80979.99
(d) Other Operating Costs (Depreciation Excluded):	0.00	307.53	0.00	0.00
(e) Depreciation:	304.51	276.79	207.61	163.56
(f) Employee Benefit Cost:	1226.55	1473.68	1778.38	1966.91
(g) Financial Charges:				
(i) On Term Loans:	210.04	387.55	445.48	369.22
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	210.04	387.55	445.48	369.22
(h) Administration Overheads:	1105.06	1217.28	1412.16	970.86
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	46744.08	53844.47	65341.97	71290.25
(k) Profit Before Tax and prior period adjustment (a-j):	1294.88	1315.18	1380.46	2830.60
(l) prior period adjustment :	119.00	49.55	-95.21	3.92
(m) Net Profit Before Tax (k)-(l) :	1175.88	1265.63	1475.67	2826.68
(n) Provision for Tax:	447.98	186.89	752.94	1034.71
(o) Net Profit (Profit after Tax)(m-n):	727.90	1078.74	722.73	1791.97
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	727.90	1078.74	722.73	1791.97
(r) Cash Profit/Loss(o+e):	1032.41	1355.53	930.34	1955.53
(s) Value of Production/Services[a(i)-b]:	46892.01	53543.18	65633.53	84339.67
(t) Operating Costs(c+d+e) :	44969.28	51623.16	62869.85	81143.55
(u) Operating Costs to Value of Production/Services(%):	95.90	96.41	95.79	96.21
(v) Employee Costs to Value of Production/Services(%):	2.62	2.75	2.71	2.33
(w) Administration Overheads to value of Production/Services(%):	2.36	2.27	2.15	1.15
(x) Turn-Over to Capital Employed(%):	81.29	96.88	84.82	110.46
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	20.56	21.59	22.83	31.91
(z) Profit after Tax to Net Worth(%):	54.19	44.54	22.98	36.30
(aa) Profit after Tax to Paid-up Capital(%):	145.58	215.75	144.55	358.39
(ab) Contribution to Government :	48.42	49.69	47.71	58.44

7. Employment :

(a) Managerial :	6	6	6	6
(b) Workmen & Others :	279	279	262	243
(c) Total(a+b) :	285	285	268	249
(d) SC Employment :	29	29	28	33
(e) ST Employment :	23	32	31	18
(f) OBC Employment :	48	52	50	58

8. No of Subordinate Units with location : 34+5 34+6 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 2015-16	Audited 2016-17
(a) Paid up Capital		
(i) State Government:	5000.00	5000.00
(ii) Others:	0.00	0.00
(iii) Total:	5000.00	5000.00
(b) Reserves & Surplus:	3288.13	3673.19
(c) Non current Liabilities:		
(1) Term Loans:		
(i) State Government:	0.00	0.00
(ii) Others:	0.00	0.00
(iii) Total:	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00
(3) Other - Long Term Liabilities:	2704.68	3682.67
(4) Long - term Provision:	0.00	0.00
Total(c):	2704.68	3682.67
(d) Total Resources(a+b+c):	10992.81	12355.86
(e) Non Current Assests:		
(1) Fixed Assets(Net) :	39.41	34.99
(2) Deferred Tax Assets:	15.36	9.85
(3) Long Term Loan & Advances:	0.00	0.00
(4) Other Non Current Assets:	1029.70	1029.71
Total (e):	1084.47	1074.55
(f) Current Assets:		
(i) Cash & Bank Balance:	12303.50	14716.34
(ii) Debtors:	10436.20	14124.06
(iii) Inventories:	1120.67	954.13
(iv) Loans & Advances:	3767.98	588.13
(v) Others:	4830.43	2613.75
(vi) Total:	32458.78	32996.41
(g) Current Liabilities:	22550.44	21715.10
(h) Net Current Assets(f-g):	9908.34	11281.31
(i) Intangible Assets:		
(i) Accumulated losses:	0.00	0.00
(ii) Others:	0.00	0.00
(iii) Total:	0.00	0.00
(j) Total Utilisations(e+h+i):	10992.81	12355.86
(k) Capital Invested[a+b+c-i(i)]:	10992.81	12355.86

(l) Capital Employed(e+f):	33543.25	34070.96
(m) Capital Formation during the year:	-8.35	-4.05
(n) Net Worth[a+b-i(i)]:	8288.13	8673.19
(O) %age of Net worth to Paid up Capital:	165.76	173.46

6. Financial Results :

(a) Revenue:		
(i) Sales of Products/Services:	56177.13	47517.43
(ii) Other Misc. Receipts:	725.74	402.51
Total Revenue(1+2):	56902.87	47919.94
(b) Change in Stock(+/-):	-961.74	166.54
(c) Consumption of Raw Material & Stores:	51840.35	43924.35
(d) Other Operating Costs (Depreciation Excluded):	2687.87	1480.55
(e) Depreciation:	17.50	14.64
(f) Employee Benefit Cost:	703.97	813.68
(g) Financial Charges:		
(i) On Term Loans:	0.00	0.00
(ii) On Others:	638.51	30.27
(iii) Total:	638.51	30.27
(h) Administration Overheads:	1023.30	740.05
(i) Selling & Distribution Overheads:	0.00	0.00
(j) Total Costs/Expenses(b to i):	55949.76	47170.08
(k) Profit Before Tax and prior period adjustment (a-j):	953.11	749.86
(l) prior period adjustment :	11.02	93.03
(m) Net Profit Before Tax (k)-(l) :	942.09	656.83
(n) Provision for Tax:	375.71	305.51
(o) Net Profit (Profit after Tax)(m-n):	566.38	351.32
(p) Proposed Dividends:	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	566.38	351.32
(r) Cash Profit/Loss(o+e):	583.88	365.96
(s) Value of Production/Services[a(i)-b]:	57138.87	47350.89
(t) Operating Costs(c+d+e) :	54545.72	45419.54
(u) Operating Costs to Value of Production/Services(%):	95.46	95.92
(v) Employee Costs to Value of Production/Services(%):	1.23	1.72
(w) Administration Overheads to value of Production/Services(%):	1.79	1.56
(x) Turn-Over to Capital Employed(%):	167.48	139.47
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	8.57	5.32
(z) Profit after Tax to Net Worth(%):	6.83	4.05
(aa) Profit after Tax to Paid-up Capital(%):	11.33	7.03
(ab) Contribution to Government :	0	0.00

7. Employment :

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

8. No of Subordinate Units with location :	34	34
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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 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19
(a) Paid up Capital				
(i) State Government:	0.00	0.00	0.00	6493.50
(ii) Others:	2705.00	3401.60	12987.00	6493.50
(iii) Total:	2705.00	3401.60	12987.00	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	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	31.16	65.63
(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	31.16	65.63
(d) Total Resources(a+b+c):	2705.00	3401.60	13018.16	13052.63
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1431.24	1763.75	9664.80	10068.23
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	13.83	118.86	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	119.62	11.82
Total (e):	1445.07	1882.61	9784.42	10080.05
(f) Current Assets:				
(i) Cash & Bank Balance:	841.90	1198.53	2029.28	2718.43
(ii) Debtors:	0.00	0.00	72.17	114.21
(iii) Inventories:	0.00	0.00	558.31	607.01
(iv) Loans & Advances:	91.58	287.48	117.78	0.00
(v) Others:	29.66	103.19	32.57	74.65
(vi) Total:	963.14	1589.20	2810.11	3514.30
(g) Current Liabilities:	178.66	199.52	545.43	972.23
(h) Net Current Assets(f-g):	784.48	1389.68	545.43	972.23
(i) Intangible Assets:				
(i) Accumulated losses:	475.45	129.31	969.06	430.51
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	475.45	129.31	969.06	430.51
(j) Total Utilisations(e+h+i):	2705.00	3401.60	13018.16	13052.63
(k) Capital Invested[a+b+c-i(i)]:	2229.55	3272.29	12049.10	12622.12
(l) Capital Employed(e+f):	2408.21	3471.81	12594.53	13594.35

(m) Capital Formation during the year:	914.02	332.51	7901.05	403.43
(n) Net Worth[a+b-i(i)]:	2229.55	3272.29	12017.94	12556.49
(O) %age of Net worth to Paid up Capital:	82.42	96.20	92.54	96.69
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	79.33	308.86	2606.33	5743.84
(ii) Other Misc. Receipts:	0.00	64.83	101.92	132.77
Total Revenue(1+2):	79.33	373.69	2708.25	5876.61
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	265.66	1594.17	2974.86
(d) Other Operating Costs (Depreciation Excluded):	0.00	97.74	303.01	758.89
(e) Depreciation:	3.98	42.43	264.18	333.31
(f) Employee Benefit Cost:	204.87	149.62	364.88	556.82
(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:	219.23	75.33	395.60	607.01
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	428.08	630.78	2921.84	5230.89
(k) Profit Before Tax and prior period adjustment (a-j):	-348.75	-257.09	-213.59	645.72
(l) prior period adjustment :	-26.24	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-322.51	-257.09	-213.59	645.72
(n) Provision for Tax:	0.00	0.00	31.16	107.17
(o) Net Profit (Profit after Tax)(m-n):	-322.51	-257.09	-244.75	538.55
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-322.51	-257.09	-244.75	538.55
(r) Cash Profit/Loss(o+e):	-318.53	-214.66	19.43	871.86
(s) Value of Production/Services[a(i)-b]:	79.33	308.86	2606.33	5743.84
(t) Operating Costs(c+d+e) :	3.98	405.83	2161.36	4067.06
(u) Operating Costs to Value of Production/Services(%):	5.02	131.40	82.93	70.81
(v) Employee Costs to Value of Production/Services(%):	258.25	48.44	14.00	9.69
(w) Administration Overheads to value of Production/Services(%):	276.35	24.39	15.18	10.57
(x) Turn-Over to Capital Employed(%):	3.29	8.90	20.69	42.25
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-14.47	-7.86	-1.77	5.12
(z) Profit after Tax to Net Worth(%):	-14.47	-7.86	-2.04	4.29
(aa) Profit after Tax to Paid-up Capital(%):	-11.92	-7.56	-1.88	4.15
(ab) Contribution to Government :	0		0.00	

7. Employment :

(a) Managerial :	10	4	4	9
(b) Workmen & Others :	4	7	1	0
(c) Total(a+b) :	14	11	5	9
(d) SC Employment :	1		1	1
(e) ST Employment :	0		1	0
(f) OBC Employment :	0		1	0
8. No of Subordinate Units with location :	0	0	0	4

9. Physical Performance :