

**Appendix – 5.1**

**Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2009 in respect of Government companies)**

*(Referred to in paragraphs para 5.4)*

**(Figures in column 5 (a) to 6 (c) are Rupees in crore)**

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>§</sup>				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
<b>A. Working Government Companies</b>													
<b>FINANCE</b>													
1	Nagaland Industrial Development Corporation Ltd, Dimapur	Industries & Commerce	26.03.70	9.37	--	4.73	14.10	--	32.32	--	32.32	2.29:1 (2.06:1)	93
<b>Sector wise total</b>				<b>9.37</b>	<b>-</b>	<b>4.73</b>	<b>14.10</b>	<b>-</b>	<b>32.32</b>	<b>-</b>	<b>32.32</b>	<b>2.29:1 (2.06:1)</b>	<b>93</b>
<b>MANUFACTURING</b>													
2	Nagaland State Mineral Development Corporation Ltd., Kohima	Geology & Mining	21.05.81	1.60	--	--	1.60		--	--	-	-	120
<b>Sector wise total</b>				<b>1.60</b>			<b>1.60</b>				<b>-</b>	<b>-</b>	<b>120</b>
<b>SERVICES</b>													
3	Nagaland Hotels Ltd, Dimapur	Industries & Commerce	17.03.82	0.07	--	0.40	0.47	10.49	--	--	10.49	22.32:1 (22.32:1)	
<b>Sector wise Total</b>				<b>-</b>	<b>-</b>	<b>0.07</b>	<b>0.47</b>	<b>10.49</b>			<b>10.49</b>	<b>22.32:1 (22.32:1)</b>	
<b>MISCELLANEOUS</b>													
4	Nagaland Handloom & Handicrafts Development Corporation Ltd., Dimapur	Industries & Commerce	27.02.79	5.67	1.22	--	6.89	--	0.73	--	0.73	0.11:1 (0.11:1)	--
5	Nagaland Industrial Raw materials Supply Corporation, Dimapur	Industries & Commerce	28.03.73	1.23	--	--	1.23			0.57	0.57	0.46:1 (0.24:1)	32
<b>Sector wise total</b>				<b>6.90</b>	<b>1.22</b>		<b>8.12</b>		<b>0.73</b>	<b>0.57</b>	<b>1.30</b>	<b>0.16:1 (0.24:1)</b>	<b>32</b>
<b>Total A(All sector wise working Government companies)</b>				<b>17.94</b>	<b>1.22</b>	<b>5.13</b>	<b>24.29</b>	<b>10.49</b>	<b>33.05</b>	<b>0.57</b>	<b>44.11</b>	<b>1.82:1 (1.55:1)</b>	<b>245</b>

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>§</sup>				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
<b>B. Non-working Government Companies</b>													
<b>MANUFACTURING</b>													
6	*Nagaland sugar Mills Company Ltd.	Industries & Commerce	22.3.73	4.96	-	-	4.96	-	-	-	-	-	-
	<b>Sector wise total</b>	-	-	<b>4.96</b>	-	-	<b>4.96</b>	-	-	-	-	-	-
	<b>Total B(All sector wise non-working Government companies)</b>	-	-	<b>4.96</b>	-	-	<b>4.96</b>	-	-	-	-	-	-
<b>Grand Total (A+B)</b>				<b>22.90</b>	<b>1.22</b>	<b>5.13</b>	<b>29.25</b>	<b>10.49</b>	<b>33.05</b>	<b>0.57</b>	<b>44.11</b>	<b>1.51:1 (1.35:1)</b>	<b>245</b>

<sup>§</sup> Paid-up capital includes share application money.

\*\* Loans outstanding at the close of 2008-09 represent long-term loans only.

\* Figures of 1995-96 have been adopted as Company has not furnished information since 1996-97.

**Appendix 5.2**  
**Summarised financial results of Government companies for the latest year for which accounts were finalised**  
*(Referred to in paragraphs 5.10)*

(Figures in column 5 (a) to (6) and (8) to (10) are Rupees in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turn over	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>A. Working Government Companies</b>														
<b>FINANCE</b>														
1	Nagaland Industrial Development Corporation	1999-00	2008-09	(-) 0.25	0.23	0.16	(-) 0.64	1.34	-	19.32	(-) 11.69	25.40	(-)0.41	--
<b>Sector wise total</b>				<b>(-) 0.25</b>	<b>0.23</b>	<b>0.16</b>	<b>(-) 0.64</b>	<b>1.34</b>	<b>-</b>	<b>19.32</b>	<b>(-) 11.69</b>	<b>25.40</b>	<b>(-)0.41</b>	<b>--</b>
<b>MANUFACTURING</b>														
2	Nagaland State Mineral development Corporation Ltd., Kohima	1997-98	2009-10	(-)0.39	0.01	0.01	(-)0.41	1.39	--	0.80	(-)0.98	18.73	(-)0.40	--
<b>Sector wise total</b>				<b>(-) 0.39</b>	<b>0.01</b>	<b>0.01</b>	<b>(-) 0.41</b>	<b>1.39</b>	<b>--</b>	<b>0.80</b>	<b>(-)0.98</b>	<b>18.73</b>	<b>(-)0.40</b>	<b>--</b>
<b>SERVICES</b>														
3	Nagaland Hotels Limited	1987-88	2001-02	--	--	--	--	--	--	--	--	--	--	--
<b>Sector wise total</b>				<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>MISCELLANEOUS</b>														
4	Nagaland Handloom and Handicrafts Development Corporation	1983-84	2005-06	(-)0.29	--	0.01	(-)0.30	0.39	--	1.46	(-)1.17	0.61	(-)0.30	--

\* Paid up capital as on 31 March 1988 was Rs. 200 only

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turn over	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>®</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
5	Nagaland Industrial Raw Materials Supply Corporation	1982-83	2009-10	(-) 0.01	--	--	(-) 0.01	0.39	--	0.10	(-) 0.09	0.09	(-) 0.01	--
<b>Sector wise total</b>				<b>(-) 0.30</b>	<b>--</b>	<b>0.01</b>	<b>(-) 0.31</b>	<b>0.78</b>	<b>--</b>	<b>1.56</b>	<b>(-) 1.26</b>	<b>0.70</b>	<b>(-) 0.31</b>	<b>--</b>
<b>Total A (All sector wise working Government companies)</b>				<b>(-) 0.94</b>	<b>0.24</b>	<b>0.18</b>	<b>(-) 1.36</b>	<b>3.51</b>	<b>--</b>	<b>21.68</b>	<b>(-) 13.93</b>	<b>44.83</b>	<b>(-) 1.12</b>	<b>--</b>
<b>B. Non working Government companies</b>														
<b>MANUFACTURING</b>														
1	Nagaland Sugar Mills Company Ltd.	1977-78	1992-93	--	--	--	--	--	--	4.96	(-) 14.70	(-) 0.69	--	--
<b>Sector wise total</b>				<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4.96</b>	<b>(-)14.70</b>	<b>(-)0.69</b>	<b>--</b>	<b>--</b>
<b>Total (All sector wise non-working Government companies)</b>				<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4.96</b>	<b>(-)14.70</b>	<b>(-)0.69</b>	<b>--</b>	<b>--</b>
<b>Grand Total (A+B)</b>				<b>(-) 0.94</b>	<b>0.24</b>	<b>0.18</b>	<b>(-) 1.36</b>	<b>3.51</b>	<b>--</b>	<b>26.64</b>	<b>(-) 28.63</b>	<b>44.14</b>	<b>(-) 1.12</b>	<b>--</b>

<sup>®</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

<sup>§</sup> Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

**Appendix – 5.3**

**Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009**

*(Referred to in paragraph 5.7)*

**(Figures in column 3 (a) to 6 (d) are Rupees in crore)**

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment <sup>®</sup>	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>A. Working Government Companies</b>													
<b>FINANCE</b>													
1	Nagaland Industrial Development Corporation Limited	0.24	6.98	2.20	2.63	--	4.83	39.30	--	-	-	-	-
<b>Sector wise total</b>		<b>0.24</b>	<b>6.98</b>	<b>2.20</b>	<b>2.63</b>	<b>--</b>	<b>4.83</b>	<b>39.30</b>	<b>--</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MANUFACTURING</b>													
2..	Nagaland State Mineral Development Corporation Limited	3.67	--	-	3.67	-	3.67	-	-	-	--	-	-
<b>Sector wise total</b>		<b>3.67</b>	<b>--</b>	<b>-</b>	<b>3.67</b>	<b>-</b>	<b>3.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>													
4.	Nagaland Handloom and Handicrafts Development Corporation Limited	0.20	--	--	2.19	1.20	3.39	-	-	-	-	-	-
5.	Nagaland Industrial Raw Materials Supply Corporation Limited	--	0.42	-	0.42	-	0.42	-	-	-	-	---	-
<b>Sector wise total</b>		<b>0.20</b>	<b>0.42</b>	<b>-</b>	<b>2.61</b>	<b>1.20</b>	<b>3.81</b>	<b>0.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total A (All sector wise working Government companies)</b>		<b>4.11</b>	<b>7.40</b>	<b>2.20</b>	<b>8.91</b>	<b>1.20</b>	<b>12.31</b>	<b>39.40</b>	<b>-</b>				

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment <sup>®</sup>	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>B. Non-working companies</b>													
MANUFACTURING													
1.	Nagaland Sugar Mills company Ltd.												
<b>Grand Total (A + B)</b>		<b>4.11</b>	<b>7.40</b>	<b>2.20</b>	<b>8.91</b>	<b>1.20</b>	<b>12.31</b>	<b>39.40</b>					

<sup>®</sup> Figures indicate total guarantees outstanding at the end of the year