

Table 8

Performance of Public Enterprises in Kerala

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Table 8.1
An Overview of Performance of Public Enterprises in Kerala (Government Companies)

Year	No. of Units	Total Employment	Paid up Capital	Capital Invested	Units on Profit		Unit on Loss		Net Profit/Loss (+/-)	Dividend Declared/ Proposed	
					No. of Units	Amount	No. of Units	Amount		No. of Units	Amount
					2006-07	96	50361	1579.93	6609.60	46	311.57
2007-08	76	52609	1679.14	7078.03	48	349.25	28	89.82	259.42	17	17.60
2008-09	79	54752	1793.57	7175.18	52	457.39	25	69.51	387.88	15	21.49
2009-10	81	56349	1954.75	7563.03	52	685.09	27	64.57	620.53	18	48.29
2010-11	83	56176	2253.68	8145.63	53	736.28	28	60.87	675.41	18	41.25
2011-12	84	54995	2317.16	9067.34	51	878.28	29	123.72	754.56	21	48.30
2012-13	86	56341	2509.31	10645.23	48	531.52	37	204.37	327.15	16	23.72
2013-14	88	54618	2786.42	12142.34	43	623.36	43	300.17	323.19	15	48.86
2014-15	88	53992	2893.70	14499.76	43	644.59	43	301.00	343.59	15	25.87
2015-16	88	52972	3064.50	16243.39	41	473.73	45	359.47	114.25	8	12.01

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.2
An Overview of Performance of Public Enterprises in Kerala (Statutory Bodies)

Year	No. of Units	Total Employment	Paid up Capital	Capital Invested	Units on Profit		Unit on Loss		Net Profit/Loss (+/-)	(Amount in ₹ Crore)	
					No. of Units	Amount	No. of Units	Amount		Dividend Declared/ Proposed	
									No. of Units	Amount	No. of Units
2006-07	9	59338	5081.06	10283.05	3	230.87	4	318.76	-87.89	-	-
2007-08	8	55119	5530.88	10665.98	4	446.79	3	197.65	-103.55	-	-
2008-09	8	68538	5396.52	11259.63	4	323.19	3	409.97	-86.79	-	-
2009-10	8	73114	6361.42	13229.25	3	316.20	4	415.32	-99.11	1	8.16
2010-11	8	76179	6845.63	14261.67	3	311.75	4	643.24	-331.49	1	10.20
2011-12	8	77103	7316.66	16294.20	3	313.44	4	697.40	-383.95	1	15.90
2012-13	8	76364	7895.84	18719.16	3	358.34	4	892.88	-534.54	1	16.96
2013-14	8	87776	10605.34	23829.38	2	72.01	5	1365.88	-1293.87	1	10.60
2014-15	8	88902	10926.35	25857.52	2	73.53	5	2370.04	-2296.51	1	6.66
2015-16	8	86540	12479.99	28079.73	2	49.26	5	1616.36	-1567.10	-	-

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.3
Sector wise Summary of Performance of Public Enterprises in Kerala 2015-16

(Amount in ₹ lakh)										
Sl. No	Sector	No. of Units	Total Employment	Paid up Capital	Capital Invested	Units on Profit		Unit on Loss		Net Profit/Loss (+/-)
						No. of Units	Amount	No. of Units	Amount	
1	Development & Infrastructural	21	9439	162406.30	1498135.15	12	28420.85	9	10341.17	18079.68
2	Ceramics & Refractories	2	368	1252.43	6616.65	-	-	2	1159.54	-1159.54
3	Chemical Industries	10	4870	14700.87	32898.05	5	7997.53	5	2575.54	5421.99
4	Electrical Industries	4	1758	21630.53	29327.84	-	-	4	3827.52	-3827.52
5	Electronics	3	2198	24096.27	47342.42	2	1578.58	1	51.94	1526.64
6	Engineering & Manufacturing	9	1982	12885.08	26828.75	4	3813.50	5	3351.84	461.66
7	Plantation/Agro & Livestock Based Units	13	8963	10101.14	17929.42	5	489.58	7	4058.60	-3569.02
8	Textiles	2	1386	13897.61	38386.73	-	-	2	3502.23	-3502.23
9	Traditional Industries	7	12978	36468.61	110198.50	2	124.71	4	4386.74	-4262.03
10	Trading Units	3	9232	14758.50	19160.75	2	6923.74	1	1682.88	5240.86
11	Welfare Agencies	13	820	37718.09	101006.27	10	2850.93	2	147.88	2703.05
12	Public Utilities	6	85458	1196875.87	2496824.12	-	-	6	162026.72	-162026.72
13	Others	3	60	7657.78	7657.78	1	99.43	2	470.79	-371.36
	Total	96	139512	1554449.08	4432312.43	43	52298.85	50	197583.39	-145284.54
	Less: Statutory Bodies Companies	88	86540	1247998.62	2807973.35	2	4926.33	5	161636.05	-156709.72
			52972	306450.46	1624339.08	41	47372.52	45	35947.34	11425.18

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.4
Enterprises Merged, Transferred, Closed, Taken Over, Liquidated or Inactive

Sl. No	Name of Enterprises	Status
1	Kerala Hitech Industries Limited	Handed over to BrahMos Aeospace
2	Kerala Soaps & Oils Limited	Transferred to KSIE Limited
3	Kerala State Industrial Products Trading Corporation Limited	Merged with TTP Limited
4	Keltron Crystals Limited	Merged with Keltron
5	Keltron Magnetics Limited	Merged with Keltron
6	Keltron Resistors Limited	Merged with Keltron
7	Keltron Power Devices Limited	Taken over by KELTRON
8	Keltron Rectifiers Limited	Taken over by KELTRON
9	Trivandrum Spinning Mills Limited	Taken over by KSTC
10	Kerala State Salicylates & Chemicals Limited	Transferred 25 acres of land to SIDCO
11	The Metropolitan Engineering Company Limited	Transferred 1.26 acres of land to KSIE
12	Keltron Counters Limited	Winding up in Progress
13	Kerala Construction Components Limited	Liquidation in Progress
14	Scooters Kerala Limited	Ownership transferred to CAPE
15	Kerala State Rural Development Board	Dissolved in July 2003
16	Kerala Garments Limited	Applied for Easy Exit Scheme on 18.01.2011
17	Kerala State Wood Industries Limited	No activity
18	Travancore Plywood Industries Limited	No activity
19	Kerala State Detergents & Chemicals Limited	No activity
20	Astral Watches Limited	No activity
21	Trivandrum Rubber Works Limited	Unit Closed

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.5
Sector wise Classification of State Level Public Enterprises (SLPEs)

Sector No.	Sector	No.of SLPEs	% of Total
1	Development & Infrastructural Agencies	21	21.87
2	Ceramics & Refractories	2	2.08
3	Chemical Industries	10	10.42
4	Electrical Industries	4	4.17
5	Electronics	3	3.13
6	Engineering & Manufacturing	9	9.37
7	Plantation/Agro & Livestock Based Units	13	13.54
8	Textiles	2	2.08
9	Traditional Industries	7	7.29
10	Trading Units	3	3.13
11	Welfare Agencies	13	13.54
12	Public Utilities	6	6.25
13	Others	3	3.13
	Total	96	100.00

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.6
Status of Ownership of State Level Public Enterprises (SLPEs)

Sl. No.	Status of Ownership	No. of SLPEs	% of Total
1	Wholly owned by the Government of Kerala	62	64.58
2	Joint ownership of Government of Kerala & Public	10	10.42
3	Statutory Bodies	8	8.33
4	Joint ownership of State & Central Governments	8	8.33
5	Joint ownership of Government of Kerala, Financial Institutions & Public	4	4.18
6	Joint ownership of Government of Kerala, Financial Institutions, Public & Foreign Firms	2	2.08
7	Joint ownership of Government of Kerala & NRIs	1	1.04
8	Joint ownership of Government of Kerala and Urban Local Bodies	1	1.04
	Total	96	100.00

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.7
Administrative Departments of the State Level Public Enterprises (SLPEs)

Sl. No.	Administrative Departments	No. of SLPEs	% of Total
1	Industries	38	39.59
2	Agriculture	13	13.55
3	Taxes	4	4.18
4	Fisheries & Ports	3	3.13
5	Labour & Rehabilitation	3	3.13
6	SC/ST Development	3	3.13
7	Tourism Department	3	3.13
8	General Administration Department	2	2.08
9	Health & Family Welfare	2	2.08
10	Information Technology	2	2.08
11	Power	2	2.08
12	Public Works	2	2.08
13	Social Justice	2	2.08
14	Transport	2	2.08
15	Water Resources	2	2.08
16	Coastal Shipping & Inland Navigation	1	1.04
17	Cultural Affairs	1	1.04
18	Finance	1	1.04
19	Food, Civil Supplies & Consumer affairs	1	1.04
20	Forest and Wild Life	1	1.04
21	General Administration (Sainik Welfare) Department	1	1.04
22	General Education	1	1.04
23	Home	1	1.04
24	Housing	1	1.04
25	Local Self Governments	1	1.04
26	Norka	1	1.04
27	Planning	1	1.04
28	ST Development	1	1.04
Total		96	100.00

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.8
Arrears in Audit of Accounts

Sl. No.	No. of Years in Arrears	No. of SLPEs
1	12 years	1
2	8 years	1
3	6 years	1
4	5 years	3
5	4 years	6
6	3 years	11
7	2 years	20
8	1 year	28
	Sub Total	71
9	Audit up-to-date	25
	Total	96

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.9
Overall Performance of State Level Public Enterprises (SLPEs) in Kerala :
2013-14 to 2015-16

Particulars	2013-14	2014-15	2015-16
			(₹ in crore)
Paid up Share Capital	13391.75	13820.04	15544.49
Capital Invested	35971.72	40357.29	44323.12
Net Worth	10908.55	9382.81	9762.80
Capital Employed	42129.85	44488.96	48032.11
Net Assets	33196.01	34208.87	35537.02
Turnover (Net Sales)	30347.52	31634.21	36050.93
Net Profit	-970.69	-1952.92	-1452.85

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.10
Top Ten Enterprises in terms of Capital Invested during 2015-16

(Amount ₹ in Crore)

Sl. No.	Name of Enterprise	Capital Invested	% of Total
1	Kerala Water Authority	11738.05	26.48
2	The Kerala State Financial Enterprises Limited	8974.78	20.25
3	Kerala State Electricity Board Limited	7252.56	16.36
4	Kerala State Road Transport Corporation	4732.11	10.68
5	Kerala Financial Corporation	1889.93	4.26
6	Kerala Transport Development Finance Corporation Limited	1481.43	3.34
7	Kerala Industrial Infrastructure Development Corporation	1226.48	2.77
8	Kerala State Housing Board	1200.53	2.71
9	The Kerala State Cashew Development Corporation Limited	944.20	2.13
10	Kerala State Backward Classes Development Corporation Limited	574.66	1.30

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.11
Top Ten Enterprises in terms of Turnover during 2015-16

(Amount ₹ in Crore)

Sl. No.	Name of Enterprise	Turnover 2015-16	% of Total Turnover
1	Kerala State Electricity Board Limited	10926.05	30.31
2	Kerala State Beverages (M & M) Corporation Limited	9969.06	27.65
3	The Kerala State Civil Supplies Corporation Limited	4293.96	11.91
4	Kerala State Road Transport Corporation	2138.23	5.93
5	The Kerala State Financial Enterprises Limited	1582.08	4.39
6	Kerala Financial Corporation	838.36	2.33
7	Kerala State Construction Corporation Limited	635.44	1.76
8	The Kerala Minerals & Metals Limited	515.07	1.43
9	Kerala Medical Services Corporation Limited	506.20	1.40
10	Kerala Water Authority	479.04	1.33

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.12
Top Ten Profit making Enterprises during 2015-16

(Amount ₹ in Crore)

Sl. No.	Name of Enterprise	Amount of Profit	% of Total Profit earned by SLEPs
1	The Kerala State Financial Enterprises Limited	155.68	29.77
2	Kerala State Beverages (M & M) Corporation Limited	53.63	10.25
3	Kerala State Industrial Development Corporation Limited	49.96	9.55
4	Kerala Financial Corporation	47.27	9.04
5	Malabar Cements Limited	39.00	7.46
6	Kerala State Construction Corporation Limited	34.99	6.69
7	The Pharmaceutical Corporation (IM) Kerala Limited	20.92	4.00
8	Kerala State Backward Classes Development Corporation Limited	20.21	3.86
9	Kerala State Electronics Development Corporation Limited	15.67	3.00
10	Kerala Medical Services Corporation Limited	15.61	2.98

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.13
Top Ten Loss Incurring Enterprises during 2015-16

(Amount ₹ in Crore)

Sl. No.	Name of Enterprise	Amount of Loss	% of Total Loss Incurred by SLEPs
1	Kerala Water Authority	669.67	33.89
2	Kerala State Road Transport Corporation	613.12	31.03
3	Kerala State Electricity Board Limited	313.29	15.86
4	Vizhinjam International Seaport Limited	45.55	2.31
5	The Kerala Land Development Corporation Limited	32.59	1.65
6	Kerala State Textile Corporation Limited	29.50	1.49
7	Kerala State Cashew Development Corporation Limited	23.89	1.21
8	Kerala State Housing Board	19.69	1.00
9	The Kerala State Civil Supplies Corporation Limited	16.83	0.85
10	Kerala Feeds Limited	15.79	0.80

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.14
Top Ten Enterprises in terms of Employment

Sl. No.	Name of Enterprise	No. of Employees	% of Total
1	Kerala State Road Transport Corporation	44520	31.91
2	Kerala State Electricity Board Limited	32446	23.26
3	The Kerala State Cashew Development Corporation Limited	11504	8.25
4	Kerala Water Authority	7804	5.59
5	The Kerala State Financial Enterprises Limited	6427	4.61
6	The Kerala State Civil Supplies Corporation Limited	5400	3.87
7	The Plantation Corporation of Kerala Limited	3174	2.28
8	Kerala State Beverages (M&M) Corporation Limited	3050	2.19
9	Kerala State Electronics Development Corporation Limited	1725	1.24
10	Rehabilitation Plantations Limited	1337	0.96

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.15
Top Ten Negative Net Worth Enterprises during 2015-16

		(Amount ₹ in Lakh)
Sl. No.	Name of Enterprise	Negative Net Worth
1	Kerala State Road Transport Corporation	238631.00
2	The Kerala State Cashew Development Corporation Limited	93795.96
3	The Kerala State Civil Supplies Corporation Limited	19650.66
4	Autokast Limited	11518.55
5	Kerala State Drugs & Pharmaceuticals Limited	9155.02
6	SAIL – SCL Kerala Limited	7087.00
7	The Kerala Ceramics Limited	6373.39
8	Kerala State Textile Corporation Limited	6271.56
9	Kerala Automobiles Limited	4929.68
10	The Travancore Cements Limited	4527.00

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.16
Top Ten Enterprises in terms of Contribution to State Exchequer

(Amount ₹ in Crore)

Sl. No.	Name of Enterprise	Contribution to State Exchequer	% of Total Contribution to State Exchequer
1	Kerala State Beverages (M & M) Corporation Limited	9803.45	97.30
2	The Kerala State Civil Supplies Corporation Limited	73.15	0.73
3	Malabar Cements Limited	58.38	0.58
4	The Kerala State Financial Enterprises Limited	43.27	0.43
5	Kerala State Construction Corporation Limited	19.84	0.20
6	Kerala Tourism Development Corporation Limited	8.95	0.09
7	The Travancore Sugars & Chemicals Limited	6.95	0.07
8	Kerala Financial Corporation	6.47	0.06
9	Traco Cable Company Limited	5.11	0.05
10	Kerala State Electronics Development Corporation Limited	4.16	0.04

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16

Table 8.17
List of Enterprises with Accumulated Loss in Kerala

Sl. No	Name of Enterprises	(Amount in ₹ Lakh)	
		2015-16	2014-15
1	Kerala State Road Transport Corporation	484421.00	423108.00
2	Kerala Water Authority	351808.54	284841.80
3	Kerala State Electricity Board Limited	161372.18	130042.73
4	The Kerala State Cashew Development Corporation Limited	127564.61	116284.41
5	Kerala State Housing Board	59627.50	57658.15
6	The Kerala State Civil Supplies Corporation Limited	33806.66	20272.24
7	Kerala State Electronics Development Corporation Limited	19884.18	21451.43
8	Kerala State Textile Corporation Limited	16209.78	13260.08
9	Kerala Electrical & Allied Engineering Company Limited	13773.79	13000.59
10	Autocast Limited	13515.55	12418.14
11	Kerala State Drugs & Pharmaceuticals Limited	10062.96	11026.50
12	Kerala State Handloom Development Corporation Limited	7679.27	6795.99
13	The Kerala Ceramics Limited	7498.41	6804.07
14	Traco Cable Company Limited	6727.82	5676.87
15	Roads & Bridges Development Corporation of Kerala Limited	6120.61	5398.90
16	Sitaram Textiles Limited	6054.11	5492.08
17	Kerala Automobiles Limited	6027.43	5376.27
18	Vizhinjam International Seaport Limited	6025.11	1496.67
19	Kerala Small Industries Development Corporation Limited	5523.37	4199.10
20	The Travancore Cements Limited	5115.00	3910.00
21	Kerala State Bamboo Corporation Limited	4865.79	4138.24
22	SAIL-SCL Kerala Limited	4865.00	3462.00
23	Keltron Component Complex Limited	4447.18	4395.25
24	The Kerala Land Development Corporation Limited	3259.30	3110.35
25	United Electrical Industries Limited	3163.05	2636.56
26	Handicrafts Development Corporation of Kerala Limited	2952.76	2565.76

27	Steel Industries Kerala Limited	2802.71	2829.72
28	The Travancore-Cochin Chemicals Limited	2535.80	1809.69
29	Kerala State Film Development Corporation Limited	2343.38	2529.36
30	Kerala Tourism Development Corporation Limited	2159.11	2269.76
31	Kerala State Warehousing Corporation	2069.79	2011.73
32	Meat Products of India Limited	1833.97	1625.36
33	Kerala Shipping & Inland Navigation Corporation Limited	1529.68	1301.03
34	The Metal Industries Limited	1247.68	992.55
35	The Kerala Agro Industries Corporation Limited	1169.67	1234.89
36	Kerala Feeds Limited	1055.89	23.36
37	Travancore Titanium Products Limited	1053.51	606.62
38	Kerala State Maritime Development Corporation Limited	851.07	630.42
39	Indian Institute of Information Technology & Management – Kerala	781.78	712.87
40	Kerala State Poultry Development Corporation Limited	523.41	409.09
41	Kerala Police Housing and Construction Corporation Limited	518.10	349.36
42	Foam Mattings (India) Limited	427.51	129.43
43	Kerala State IT Infrastructure Limited	353.67	316.85
44	Keltron Electro Ceramics Limited	254.83	256.34
45	Vision Varkala Infrastructure Development Corporation Limited	239.97	-
46	Kerala State Palmyrah Products Dev. & Workers' Welfare Corporation Limited	215.27	182.25
47	Kerala State Mineral Development Corporation Limited	203.77	33.46
48	The Kerala State Handicapped Persons' Welfare Corporation Limited	146.15	176.15
49	Malabar Distilleries Limited	137.34	119.68
50	Kerala Artisans Development Corporation Limited	79.23	121.53
51	Aralam Farming Corporation (Kerala) Limited	-	31.24
52	Kerala State Minorities Development Finance Corporation Limited	-	66.29
53	Kerala State Welfare Corporation for Forward Communities Limited	-	12.85
	Total	1396904.25	1189604.06

Source: Bureau of Public Enterprises, Government of Kerala, a Review of Public Enterprises in Kerala 2015-16