

REVIEW OF MANUFACTURING SECTOR PSUs UNDER INDUSTRIES DEPARTMENT (April , 2009)

SI No	Company	Performance During April 2009 - April 2009 (Rs.Lakhs)											Sales	Other Details as at the end of April 2009				
		Sales Without taxes and duties	Value of Production	Raw Material Cost	Other Variable Cost	Employee Cost	Other Fixed Expenses	Cost of Production	PBDIT	Net Profit/ Loss From Operations	Other Income	Net Profit / Loss	Realisation during month (Lakhs)	Value of Orders on hand	Sundry Creditors	Sundry Debtors	Dues to PF	Dues to ESI
1	Alleppey Co-operative Spinning Mills Ltd	22.89	27.70	15.47	1.72	6.33	0.67	29.49	-7.21		0.00	-9.57	22.89	0.00	73.41	0.00	0.00	0.00
2	Autokast Ltd	60.18	72.67	39.50	7.17	41.94	3.90	109.66	-54.69		0.25	-56.44	71.68	463.45	408.22	136.62	39.39	86.80
3	Forest Industries (Travancore) Ltd	13.95	13.95	6.92	2.38	10.94	1.33	21.94	-11.62		0.06	-11.80	48.66	140.56	235.00	618.95	0.49	1.72
4	Handicrafts Development Corporation (Kerala) Ltd	73.33	73.33	48.34	3.33	18.46	2.21	73.50	-2.32		2.69	0.17	70.00	0.00	442.00	77.00	0.00	0.00
5	HANTEX	141.42	162.96	127.68	13.00	32.00	8.00	182.03	-59.07		1.00	-59.57	110.00	150.00	2300.00	655.00	0.00	23.54
6	Keltron Component Complex Ltd	251.64	126.60	65.93	8.00	42.50	3.30	129.73	-13.23		0.50	-15.23	240.30	57.00	390.00	556.77	0.00	0.00
7	Keltron Crystals Ltd	10.51	10.51	3.15	0.46	8.18	1.07	13.08	-2.65		0.00	-3.32	13.08	16.50	90.00	10.60	0.00	0.00
8	Keltron Electro Ceramics Ltd	11.72	12.61	9.61	0.56	13.71	0.33	24.80	-13.07		0.00	-13.93	65.54	22.27	92.81	376.96	2.03	0.00
9	Keltron Magnetics Ltd	82.79	67.15	45.10	13.10	4.14	0.07	62.46	4.66		0.65	5.26	80.50	41.60	29.00	28.00	0.00	0.00
10	Keltron Resistors Ltd	1.95	4.70	1.97	0.25	6.19	0.20	8.97	-4.77		0.00	-5.31	14.91	4.59	27.51	70.70	0.00	0.00
11	Kerala Automobiles Ltd	118.55	66.79	25.87	4.86	45.50	8.00	85.95	-24.57		0.15	-26.17	176.58	0.00	224.49	291.67	0.00	32.00
12	Kerala Clays and Ceramic Products Ltd	75.94	70.13	3.26	9.53	30.72	1.64	47.35	22.78		0.30	21.37	34.31	50.00	113.00	164.68	0.00	0.00
13	Kerala Electrical and Allied Engineering Company Ltd	184.76	472.05	310.33	11.19	161.99	28.23	521.60	-89.91		0.15	-94.03	1048.51	3339.77	973.39	3354.73	0.00	0.00
14	Kerala State Bamboo Corporation Ltd	100.36	80.52	31.91	23.50	30.13	0.00	87.36	-8.92		0.05	-13.45	82.95	100.00	40.00	3.00	0.00	46.00
15	Kerala State Drugs and Pharmaceuticals Ltd	35.65	95.05	53.00	3.00	19.50	1.50	80.50	-16.45		0.00	-17.45	134.69	418.50	448.57	156.42	18.51	17.00
16	Kerala State Electronics Development Corporation Ltd	549.88	601.27	357.02	37.15	286.99	18.49	704.56	-163.60		10.20	-165.78	1200.50	5729.40	2293.44	2658.09	0.00	0.00
17	Kerala State Handloom Development Corporation Ltd	128.66	82.71	37.48	11.27	22.50	11.75	84.74	-18.28		7.13	-12.15	109.29	0.00	30.00	495.58	0.81	6.50
18	Kerala State Palmyrah Products Development and Workers Welfare Corporation Ltd	0.41	0.36	0.13	0.02	0.22	0.04	0.43	-0.07		0.00	-0.07	0.38	0.40	20.09	8.93	0.00	1.85
19	Kerala State Textile Corporation Ltd	214.52	242.92	113.86	8.69	75.35	15.14	255.12	-20.62		3.45	-24.60	21.52	0.00	479.25	38.49	0.00	0.00
20	Malabar Cements Ltd	1653.47	1629.67	202.74	177.36	235.00	95.84	1263.15	366.02		0.00	321.85	2223.68	417.79	115.37	209.22	0.00	0.00
21	Sitaram Textiles Ltd	50.14	54.53	28.26	0.41	16.87	0.76	54.85	-11.13		2.86	-9.77	50.14	0.00	149.85	6.90	0.79	3.10
22	Steel and Industrial Forgings Ltd	510.43	550.69	208.75	36.34	59.50	30.75	372.15	173.29		0.21	163.75	674.93	4950.00	378.00	1396.00	0.50	9.00
23	Steel Complex Ltd	208.22	142.66	64.12	10.78	27.03	0.05	133.52	9.14		5.08	13.02	271.85	0.00	85.62	56.07	0.06	4.37
24	Steel Industrials Kerala Ltd	53.75	81.31	18.10	60.92	17.14	7.18	105.39	-25.93		0.00	-26.90	63.12	1654.97	415.30	712.17	14.75	47.84
25	The Cannannore Co-operative Spinning Mills Ltd	95.52	85.63	47.28	3.26	29.41	3.96	96.72	-28.36		0.00	-29.62	95.52	0.00	492.65	32.63	0.00	0.00
26	The Kerala Ceramics Ltd	37.98	54.33	8.07	7.52	23.12	0.20	50.17	1.36		0.50	0.57	35.42	6.00	82.00	13.00	0.00	0.00
27	The Kerala Minerals and Metals Ltd	4729.27	4118.66	882.95	0.00	665.25	278.56	2896.48	1217.18		105.21	1206.39	4729.27	450.00	1007.00	4500.00	0.00	0.00
28	The Malappuram Co-operative Spinning Mills Ltd.	147.34	136.92	81.56	2.44	31.79	9.03	146.45	-16.25		0.01	-18.91	217.87	0.00	200.65	36.81	1.54	5.61

29	The Metal Industries Ltd	14.99	16.32	4.18	3.57	4.66	0.80	15.34	0.65		0.00	0.59	20.14	15.00	10.00	30.00	0.00	0.00
30	The Quilon Co-operative Spinning Mills Ltd	31.29	50.47	28.95	1.35	23.50	3.91	71.71	-27.02		0.05	-27.22	31.29	0.00	470.00	38.00	0.00	43.04
31	The Travancore Cements Ltd	201.00	231.00	15.00	8.00	74.00	26.00	215.00	11.00		2.00	12.00	193.00	0.00	117.00	20.00	0.00	0.00
32	The Trichur Co-operative Spinning Mills Ltd	49.83	49.83	26.10	0.99	20.19	3.13	62.41	-16.08		0.03	-17.15	57.18	0.00	299.00	11.76	3.06	38.68
33	Traco Cable Company Ltd	346.64	350.97	204.31	11.34	64.20	10.16	299.61	-2.29		0.00	-6.87	625.15	1131.95	1144.64	2042.97	0.00	0.00
34	Transformers and Electricals Kerala Ltd	2054.86	1468.30	595.04	0.00	304.73	64.00	981.77	453.53		0.00	446.03	1138.00	6346.00	2260.00	6128.00	0.00	0.00
35	Travancore Titanium Products Ltd	1060.51	1000.24	251.23	0.00	203.00	83.18	744.08	249.16		3.40	237.56	1060.51	68.00	80.00	236.00	0.00	0.00
36	Travancore-Cochin Chemicals Ltd	716.44	886.51	151.50	17.53	182.18	17.58	726.74	96.99		20.00	21.99	814.00	0.00	2197.00	1085.00	0.00	0.00
37	United Electrical Industries Ltd.	216.34	240.85	189.98	3.00	18.76	10.00	222.49	13.36		0.00	12.69	200.00	2500.00	800.00	1000.00	0.00	0.00
38	Total	14257.13	13432.87	4304.65	503.99	2857.62	750.96	10981.30	1981.01		165.93	1797.93	16047.36	48073.75	9014.26	37256.72	81.93	467.05

Source : Company