

| <b>Appendix 3.33</b>  |  |                           |                |                |
|---|--|---------------------------|----------------|----------------|
| <b>Working Results of Kerala State Handloom Weavers Co-operative Society Ltd., (HANTEX)</b> |  |                           |                |                |
| <b>Sl. No</b>   | <b>particulars</b>   | <b>Provision (₹ lakh)</b> |                |                |
|   |  | <b>2009-10</b>            | <b>2010-11</b> | <b>2011-12</b> |
| 1   | Paid up capital (as at the end of the year)  | 2020                      | 2620           | 3070.53        |
| 2   | Total Borrowing (as at the end of the year including interest)                         | 4106.43                   | 4131.43        | 4001.43        |
|   | Principal  |                           |                |                |
|   | Interest   | 4398.53                   | 4875.08        | 5347.59        |
| 3   | Gross Block ( as at the end of the year)   | 118.11                    | 123.16         | 587.79         |
| 4   | Value of production through clusters & sponsored societies (as at the end of the year) | 898.72                    | 1493.87        | 1623.90        |
| 5   | Income through sales of products (as at the end of the year)                           | 1674.46                   | 2170.32        | 2585.42        |
| 6   | Other Income   |                           |                |                |
| a   | Export of handloom cloth by KSHDC  | Nil                       | Nil            | Nil            |
| b   | Grants, MDA, interest, processing charges etc  | 283.08                    | 820.26         | 388.48         |
| 7   | Expenditure on Raw Materials   |                           |                |                |
| a   | Yarn   | 1415.09                   | 1793.92        | 2188.41        |
| b   | Dyes and Chemicals   |                           |                |                |
| c   | Fabrics  |                           |                |                |
| 8   | Expenditure on personal payments   | 436.7                     | 420            | 418.00         |
| 9   | Provision of Depreciation  | 5                         | 5              | 5.00           |
| 10  | Expenditure towards interest and bank charges  | 474.55                    | 476.55         | 474.50         |
| 11  | Other Expenses   | 211.65                    | 232.88         | 95.25          |
| a   | Trading Expenses   | 54.3                      | 64.43          | 103.85         |
| b   | Administration and selling expenses  | 157.35                    | 168.45         | 212.00         |
| 12  | Stock differential   | 12.97                     | 85.46          | 71.45          |
| 13  | Net profit (+) Net loss (-)  | -567.96                   | 43.34          | -474.80        |
| 14  | Accumulated loss at the end of the year  | -9494.27                  | -9450.93       | -10424.38      |

**Source: HANTEX, Thiruvananthapuram**