

Appendix 3.27					
Working Results of Kerala State Handloom Weavers Co-operative Society Ltd. (HANTEX)					
Sl.No	Particulars	Provision (₹ In lakh)			
		2009-10	2010-11	2011-12	2012-13
1	Paid up capital (as at the end of the year)	2020	2620	3070.00	3670
2	Total Borrowing (as at the end of the year including interest) Principal	4106.43	4131.43	4001.43	4051.43
	Interest	4398.53	4875.08	5558.85	5735.54
3	Gross Block (as at the end of the year)	118.11	123.16	125.38	127.43
4	Value of production through clusters & sponsored socieites (as at the end of the year)	898.72	1493.87	1623.90	
5	Incoem through sales of prdoucts (as at the end of the year)	1674.46	2170.32	2844.92	2910.73
6	Other Income			11.44	12.31
a	Export of handloom cloth by KSHDC	Nil	Nil	Nil	
b	Grants, MDA, interest, processing charges etc	283.08	820.26	534.98	236.48
7	Expenditure on Raw Materials			2283.17	2318.84
a	Yarn	1415.09	1793.92	2283.17	603.12
b	Dyes and Chemicals				6.27
c	Fabrics				1709.45
8	Expe diture on perosnal payments	436.7	420	630.40	572
9	Provision of Depreciation	5	5	5.00	5
10	Expenditure towards interest and bank charges	474.55	476.55	474.50	500
11	Other Expenses	211.65	232.88	152.07	105
a	Trading Expenses	54.3	64.43	33.44	155
b	Administration and selling expenses	157.35	168.45	103.84	110
12	Stock differential	12.97	85.46	128.98	-208.21
13	Net profit (+) Net loss (-)	-567.96	43.34	-420.11	-398.11
14	Accumulated loss at the end of the year	-9494.27	-9450.93	-9871.20	-10269.31

Source: HANTEX, Thiruvananthapuram.