

Appendix 3.40						
Working Results of Kerala State Handloom Weavers Co-operative Society Ltd., (HANTEX)						
Sl. No.	Particulars	Provision (` In lakh)				
		2010-11	2011-12	2012-13	2013-14	2014-15
1	Paid up capital (as at the end of the year)	2620.00	3070.00	3670.00	4270.00	5001.09
2	Total Borrowing (as at the end of the year including interest)	4131.43	4001.43	4051.43	4111.43	1656.18
	Principal					
	Interest	4873.09	5558.85	5735.54	5822.14	6666.18
3	Gross Block (as at the end of the year)	123.16	125.38	127.43	132.76	139.81
4	Quantity &Value of production through clusters & sponsored societies (as at the end of the year)				1841.49	
5	Income through sales of products (as at the end of the year)	2273.27	2844.92	2910.73	3213.28	3395.07
6	Other Income	8.1	11.44	12.31	205.88	9927.2
a	Export of handloom cloth by KSHDC					
b	Grants, MDA, interest, processing charges etc	912.05	534.98	236.48	92.64	6503.46
7	Expenditure on Raw Materials	2145.05	2283.17	2318.84	2633.02	2801.39
a	Yarn	560.64	504.82	603.12	685.01	487.79
b	Dyes and Chemicals		3.53	5.49	6.27	6.32
c	Fabrics	1580.88	1772.86	1709.45	1948.01	2307.28
8	Expenditure on Personal payments	501.46	630.40	572.00	641.90	612
9	Provision of Depreciation	5.00	5.00	5.00	5.00	5
10	Expenditure towards interest and bank charges	474.55	474.55	500.00	474.55	1536.31
11	Other Expenses	167.39	152.07	105.00	59.23	98.47
a	Trading Expenses	61.47	33.44	155.00	154.91	175.01
b	Administration and selling expenses	83.16	103.84	110.00	96.4	148.82
12	Stock differential	(-)287.84	128.98	(-)208.21	767.47	(-)285.74
13	Net profit (+) Net loss (-)	(-)43.18	(-)420.11	(-)398.11	(-)84.26	7659.53
14	Accumulated loss at the end of the year	(-)9451.09	(-)9871.20	(-)10269.31	(-)10353.49	(-)4222.31

Source : Kerala handloom Weavers' Co-operative Society Ltd - Hantex