

**Appendix 3.42**

**Working Results of Kerala State Handloom Development Corporation (HANVEEV)**

*(` in lakh)*

Sl. No.	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 (April 2015-Sep 2015) - provisional
1	2	3	4	5	6	7	8
1	Paid up capital (as at the end of the year)	1808.28	2500	2500*	2500.00*	2500.00*	2500.00*
2	Total Borrowing (as at the end of the year including interest)	3817.32	4022.12	4242.34	4468.49	4715.88	4807.87
3	Gross Block (as at the end of the year)	481.64	494.14	494.38	481.43	383.83	383.83
4	Value of production through clusters& sponsored societies (as at the end of the year)	58.87	67.05	76.23	135.08	96.82	64.73
5	Income through sales of products (as at the end of the year)	1036.44	1176.08	1646.29	1755.59	1893.42	1471.63
6	Other income:-						
a	Export of handloom cloth by K S H D C						
b	Grants, M D A, Interest, Processing charges etc.	441.63	117.06	76.98	87.78	249.41	55.86
7	Expenditure on Raw Materials						
a	Yarn	340.10	393.06	274.56	294	286.18	252
b	Dyes and Chemicals	23.11	16.92	20.84	40.91	28.43	5.63
c	Fabrics	441.77	548.96	709.92	827.93	740.38	
8	Expenditure on personal payments	686.82	910.54	843.57	703.56	1041.01	431.98
9	Provision of Depreciation	21.89	19.17	17.27	13.6	12.74	10.02
10	Expenditure towards interest and bank charges	178.15	179.07	180.24	181.15	186.28	0.00**
11	Other Expenses						
a	(+)/(-) Prior Period Income/Expenditure	-0.19	-4.14	-0.09	0	5.36	
b	Trading expenses	177.52	197.36	226.50	173.61	191.21	425.79
c	Administration and selling expenses	213.04	221.15	260.42	235.2	289.96	74
12	Stock differential	-327.50	-427.14	-187.03	-238.15	-100.85	-304.41
13	Net Profit (+), Net loss(-)	-277.02	-770.09	-623.11	-388.37	-518.71	23.64
14	Accumulated loss at the end of the year	4495.7	5265.8	5888.9	6277.27	6795.99	6772.35

\*Excluding share capital advance of Rs.400 lakhs for every year.

\*\*No provision is made for interest on Govt.loan

Source : Kerala State Handloom Development Corporation Ltd (HANVEEV)