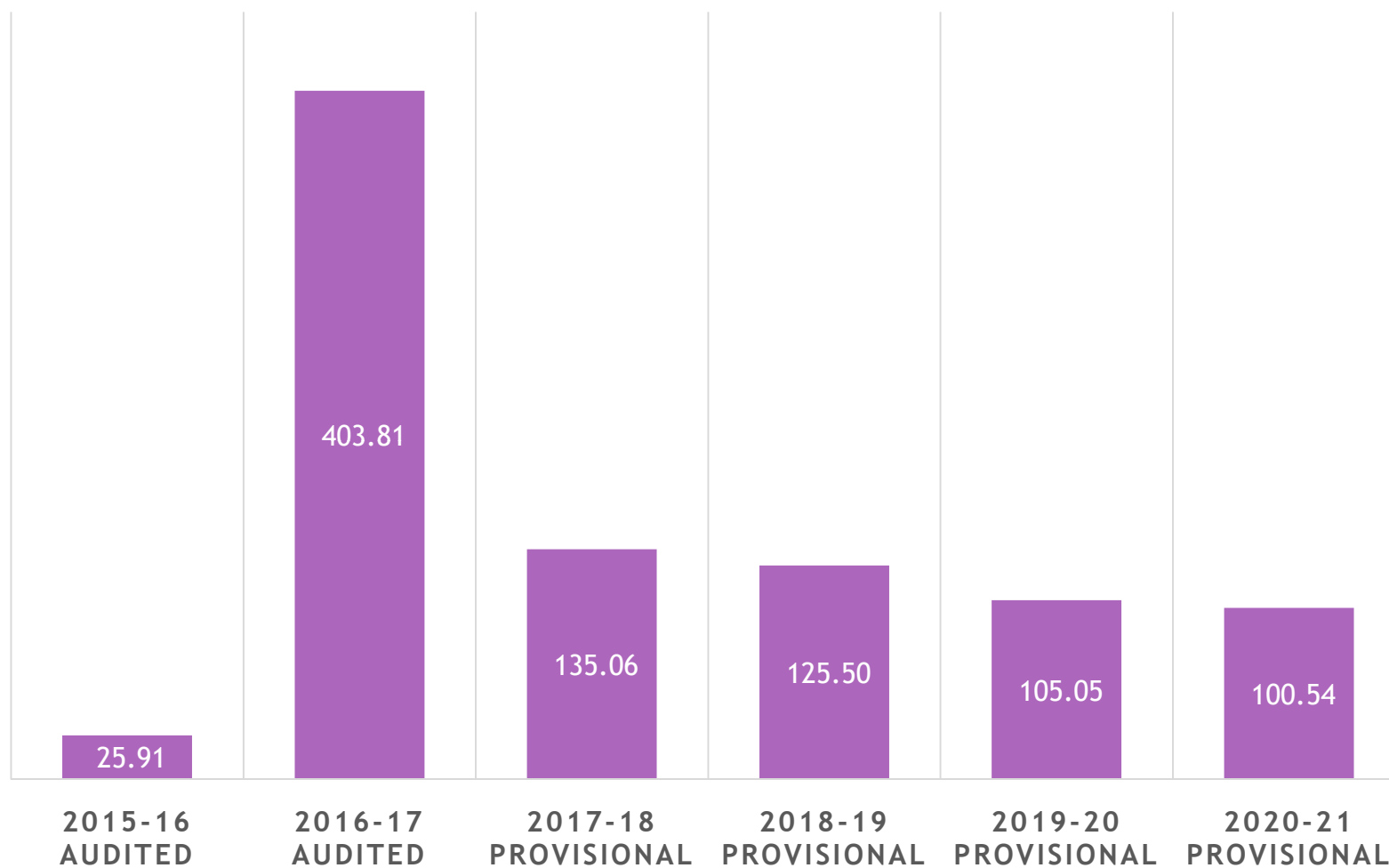


# **KERALA STATE CIVIL SUPPLIES CORPORATION LTD**

## **FINANCIAL POSITION**



# NET LOSS OF CORPORATION (IN CRORE)



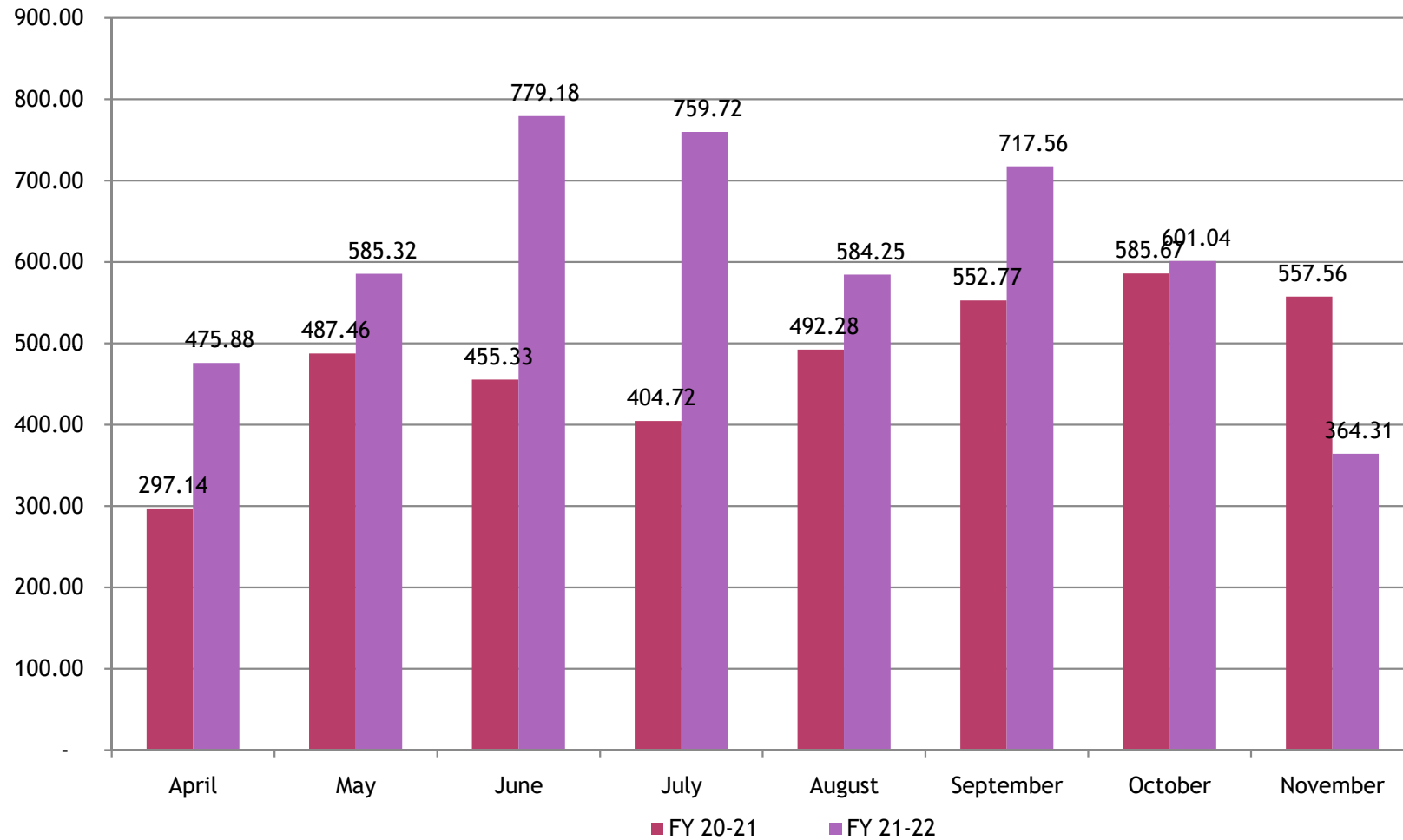
■ Net Loss for the year



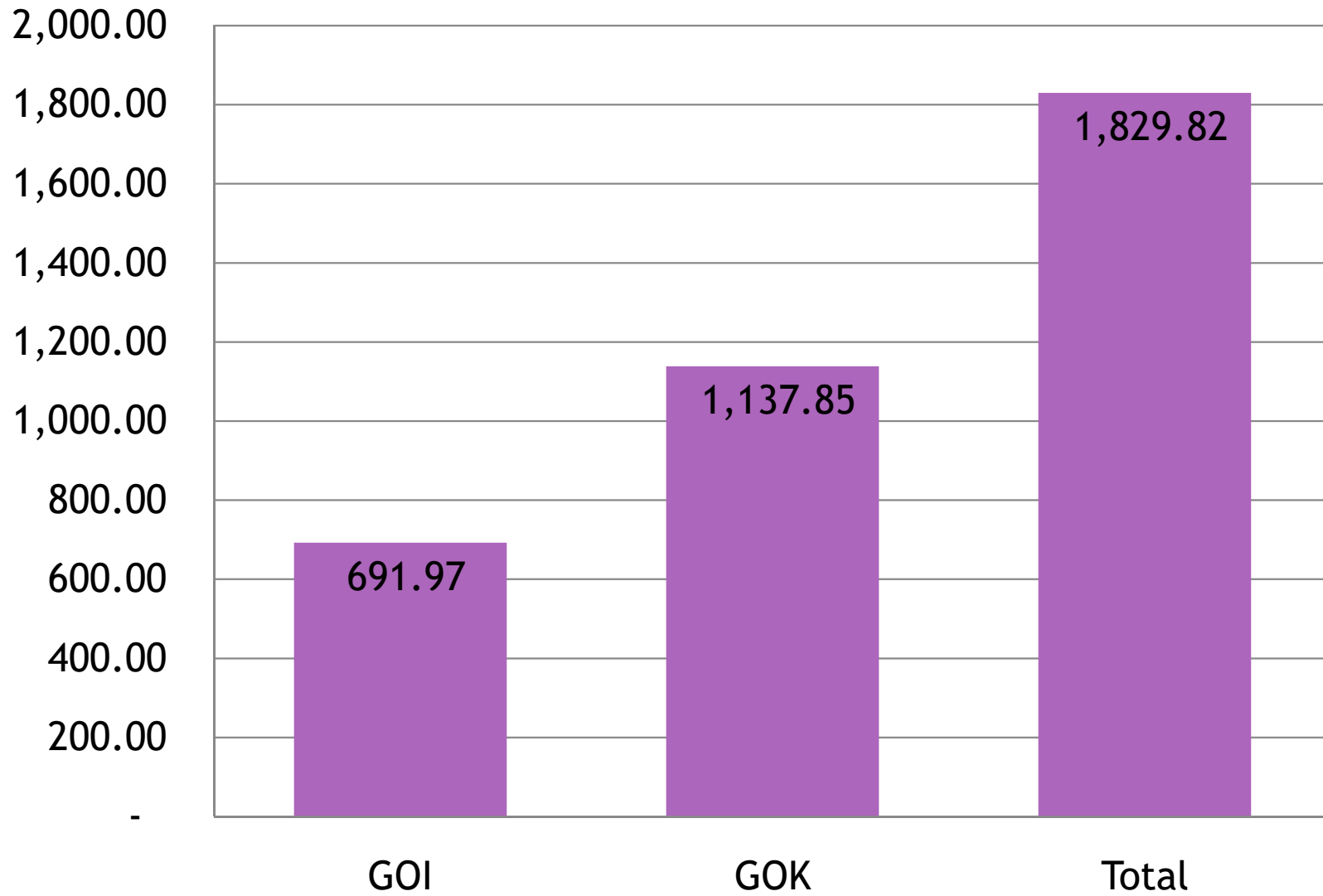
## MIO LOSS AND OVERALL PROFIT/(LOSS) FOR 6 YEARS

Financial year	MIO loss			Net loss as per audited/provisional accounts	Profit/(Loss) from own business	Remarks
	MIO loss	Reimbursed by GOK	Balance			
2015-16	249.21	99.00	150.21	25.91	124.30	Audited
2016-17	431.60	200.00	231.60	166.41	65.19	Audited (Excluding Provision for-237.40 Crores)
2017-18	446.96	200.00	246.96	135.06	111.90	Provisional
2018-19	281.93	125.00	156.93	125.50	31.43	Provisional
2019-20	322.83	50.00	272.83	105.05	167.78	Provisional
2020-21	202.80	-	202.80	100.54	102.26	Provisional
<b>Total</b>	<b>1,935.33</b>	<b>674.00</b>	<b>1,261.33</b>	<b>658.47</b>	<b>602.86</b>	

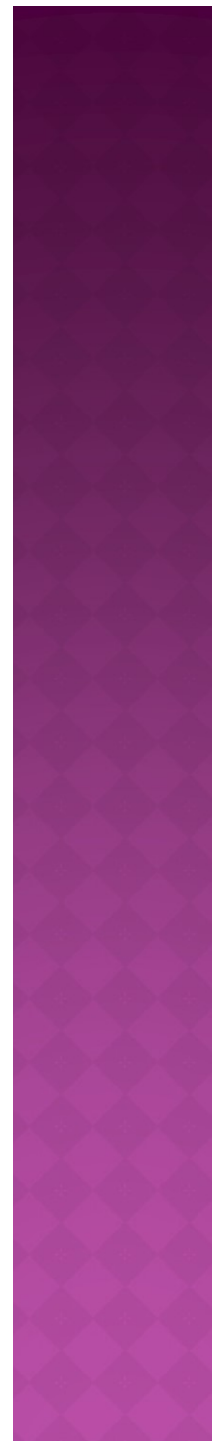
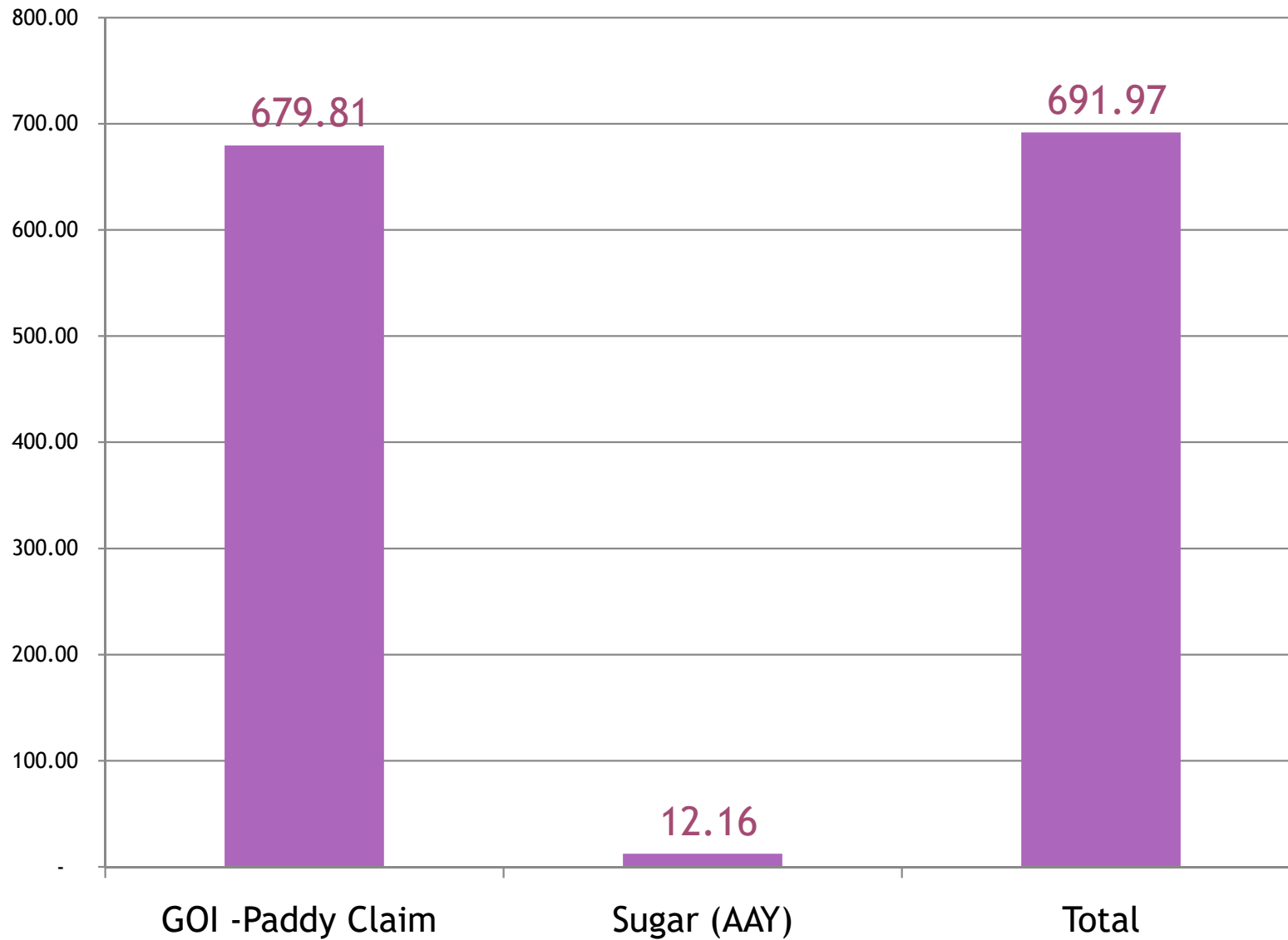
# Sales Comparison (In Crore)



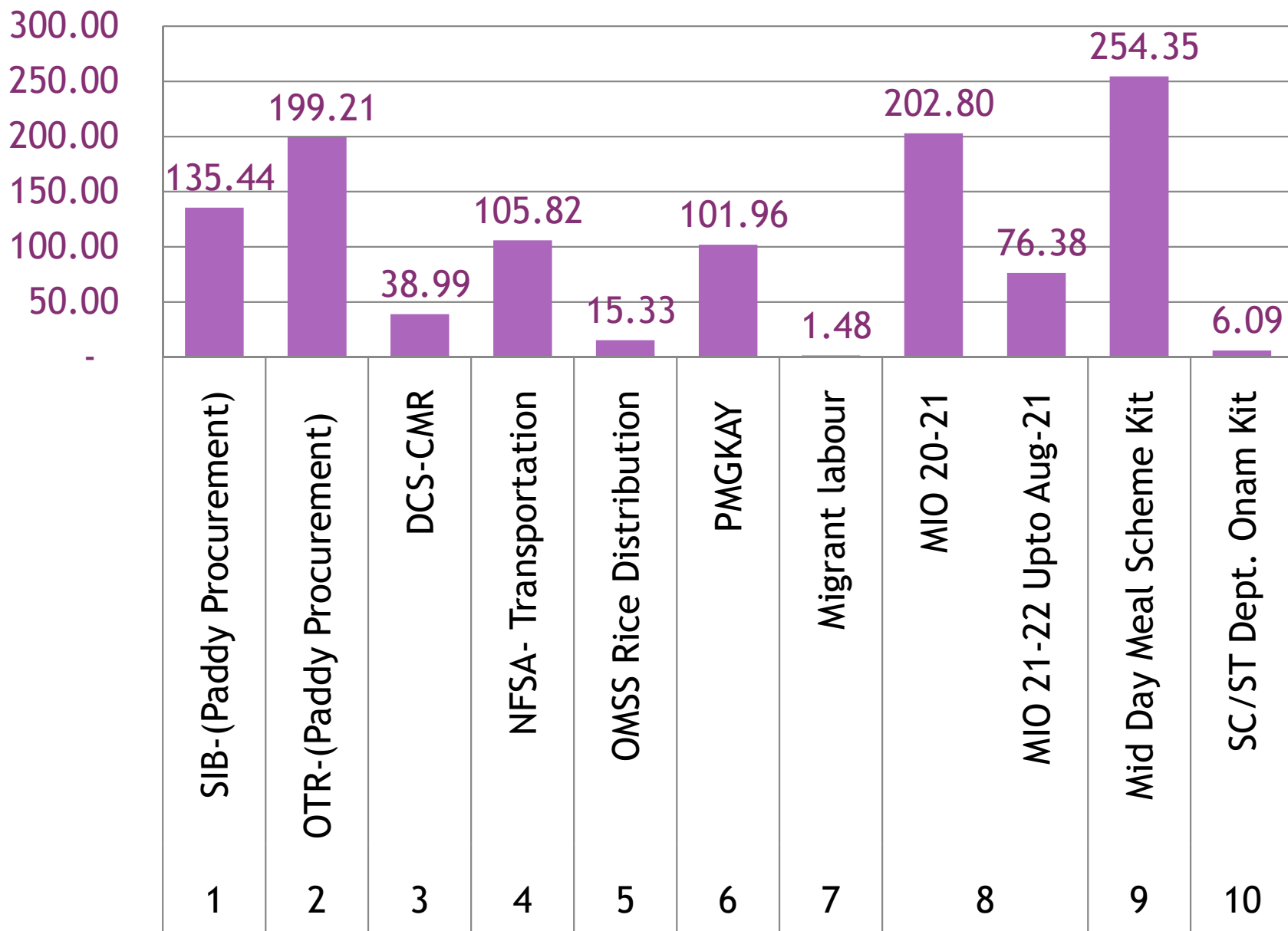
## Total Receivable as on 31.12.2021 (in Crore)



# RECEIVABLES-GOI (IN CRORE)



# RECEIVABLES-GOK (IN CRORE)



# CREDIT POSITION

- Overall Credit Limit of Corporation is Rs. 1925 Crore.
- Current Position :

Banks	Sanctioned Limit	Current Status
Federal Bank	250.00 Cr	244.48Cr
Canara Bank	350.00Cr	344.34Cr
PRS Loans		2584.00 Cr
TOTAL		3172.82Cr



**THANK YOU...**  
THANK YOU...

