

Table 9.1 : Flow of Funds between the Government of Nepal and Public Enterprises

Rs. in million

Particular								First Eight Months	
	2001/02	2001/02	2003/04	2004/05	2005/06	2006/07	2007/08	2007/08	2008/09*
A. Fund from GON to PEs	11541.37	1696.28	2550.07	1958.09	3731.08	5652.00	16261.00	7368.90	2691.10
Share Capital	1036.00	319.30	594.8	1198.2	1184.3	3880.2	5213.5	2935.20	808.50
Loan Capital	4663.30	589.30	1102.4	177.8	1305.00	488.80	10029.00	3761.90	1589.00
Operating/ Transport Subsidy	289.50	241.90	188.9	131.3	663.38	697.90	694.70	363.40	190.40
Capital Subsidy	5552.57	545.78	663.97	450.79	578.39	585.10	323.80	308.40	103.20
B. Fund from PEs to GON	9159.80	6215.60	8171.60	8619.00	6836.83	8028.90	7465.80	1719.70	7042.60
Indirect Taxes									
Income Tax	3500.00	1251.00	2056.6	1332.4	195.73	1019.70	204.60	137.20	481.40
Dividend	2511.30	2500.00	2660.5	4589.9	3694.7	4924.3	5025.7	688.20	3226.60
Interest	1220.30	924.60	1605.3	1457.8	1434.5	1059.6	746.5	141.50	668.60
Principal	1928.20	1540.00	1849.2	1238.9	1511.9	1025.3	1489.00	752.80	2666.00
C. Cash Flow from Govt. to Corporation	2381.57	-4519.32	-5621.53	-6660.91	-3105.70	-2376.90	8795.20	5649.20	-4351.50

* First Eight months

Note:

1 Investment mention here does include the adjusted shares and loans.

2 The investment account of current fiscal year includes the investment made under the direct payment.

Source: Financial Comptroller General Office.

Table 9.2 : Performance of Public Enterprises

Rs in Million

	Gross Profit of Various Fiscal Year															
	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09*
Manufacturing	-113.9	-737.4	-537.4	-819.1	-679.2	-484.6	-409.0	-357.4	-353.5	-400.4	-117.1	-157.5	-340.2	-180.1	-599.70	-548.40
Trading	-291.0	14.3	-673.0	-1563.9	-1383.3	265.2	689.4	86.5	-522.8	-2080.9	-1958.8	-2641.0	-4187.1	-1901.7	-5867.20	4944.50
Services	375.7	-18.5	321.3	-27.5	-15.3	-90.3	26.9	-959.6	-272.7	200.8	-259.3	740.4	-57.0	499.5	388.20	36.80
Social	18.7	7.1	-12.2	22.4	-23.8	-26.2	-24.7	-21.1	-18.1	4.4	-141.2	43.3	47.9	-48.0	-174.50	-100.50
Public Utilities & Others	323.9	1990.2	1921.2	2027.5	2504.9	2555.7	3410.1	2166.6	2090.2	2662.1	5733.1	2344.2	3979.1	6887.8	7886.50	7870.10
Financial	760.3	709.9	357.8	836.5	914.3	683.5	-1288.3	-2268.2	-6398.4	-2000.4	-5780.8	1800.9	2246.0	3644.9	589.20	3078.80
Total	1073.7	1965.6	1377.6	475.9	1317.6		2404.4	-1353.2	-5475.3	-1614.4	-2524.1	2130.3	1688.7	8902.4	2222.50	15281.30

Rs in Million

	Net Capital Investment of Various Fiscal Year															
	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09*
Manufacturing	3856.8	7921.5	7591.6	7634.0	3753.5	6287.6	4858.6	4078.1	4035.6	3163.6	3448.9	3951.4	5458.8	-387.0	3513.10	2851.40
Trading	297.9	-232.0	1207.6	1509.6	1227.5	1107.4	952.4	1770.7	2482.4	4106.9	3137.1	531.0	-3718.4	-3532.9	-1059.10	1550.60
Services#	8388.9	2539.8	2511.7	1417.9	1114.0	497.5	702.8	290.4	-522.7	-1364.7	9949.9	10792.1	10361.5	11121.4	11889.40	348.90
Social	339.9	596.8	672.4	849.7	870.0	947.2	984.2	1066.2	1206.1	1742.5	1957.2	1973.4	1761.9	1851.7	1706.00	1862.80
Public Utilities & Others	3961.60	35035.7	34868.3	54370.0	62175.2	66545.5	72971.2	79027.8	84915.4	88210.9	94450.9	97473.7	105152.3	104524.0	109805.90	124387.70
Financial	11385.5	13383.0	15159.3	19976.7	12130.6	8300.4	2951.4	-3322.7	57971.4	1372.8	-16040.0	61952.2	69448.1	49417.4	63125.00	68139.40
Total	63885.0	59244.8	62010.9	85757.9	81270.8	83685.6	83420.6	82910.5	150088.2	97232.0	96904.0	176673.8	188464.2	162994.6	188980.30	199140.80

	Percentage of Net Capital Investment in Gross Profit															
	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09*
Manufacturing	-2.95	-9.31	-7.28	-10.73	-18.10	-7.71	-8.42	-8.76	-8.76	-12.66	-3.40	-3.99	-62.30	-	-17.07	-19.23
Trading	-97.70	-	-55.73	-103.60	-112.69	23.95	72.39	4.89	-21.06	-50.67	-62.44	-497.39	1126.10	-	-	318.88
Services	4.48	-0.73	12.79	-1.94	-1.37	-18.15	3.83	-330.44	52.17	-14.71	-2.61	6.86	-5.50	4.49	3.27	10.55
Social	5.50	1.19	1.82	2.64	-2.74	-2.77	-2.51	-1.98	-1.50	0.25	-7.22	2.19	27.20	-2.59	-10.23	-5.40
Public Utilities & Others	0.82	5.68	5.51	3.73	4.03	3.84	4.67	2.74	2.46	3.02	6.07	2.40	37.80	6.59	7.18	6.33
Financial	6.68	5.30	2.36	4.19	7.54	8.23	-43.65	68.26	-11.04	-145.72	-	2.91	32.30	7.38	0.93	4.52
Total	1.68	3.32	2.22	0.55	1.62	3.47	2.88	-1.63	-3.65	-1.66	-2.61	1.21	0.90	5.46	1.18	7.67

* Estimate

The amount in service sector may differ due to the unavailability of revised estimate received from Nepal Civil Aviation Authority.

Source : Ministry of Finance