

Annex 2

Public Corporations Debt as at 31 December 2009

Parastatals	Domestic Debt		External Debt		TOTAL
	Guaranteed	Non-Guaranteed	Guaranteed	Non-Guaranteed	Rs
A Agencies-Extra Budgetary					
1 EPZ Labour Welfare Fund	-	5,121,370	-	-	5,121,370
2 Islamic Cultural Centre Trust	80,860,000	-	-	-	80,860,000
3 Mauritius Society of Authors	-	382,825	-	-	382,825
4 Private Secondary Schools		291,397	-	-	291,397
5 Small Entrepreneurs	32,670,000	-	-	-	32,670,000
Total Agencies-Extra Budgetary Unit	113,530,000	5,795,592		-	119,325,592
B Local Government					-
1 Municipal Council of Beau Bassin/Rose Hill	-	4,500,000	-	-	4,500,000
Total Local Government Debt	-	4,500,000	-	-	4,500,000
C Public Enterprise Debt					
C.1 Non-Financial Public Corporation					-
1 Air Mauritius	3,177,892,863	643,305,991	24,707,244	4,363,000,000	8,208,906,098
2 Airport Logistics Ltd	-	5,821,397	-	-	5,821,397
3 Airports of Mauritius	-	-	108,431,017	10,000,000	118,431,017
4 Airports of Rodrigues Ltd	-	6,180,646	-	-	6,180,646
5 BCH Casinos Ltd	-	45,545,000	-	-	45,545,000
6 Business Parks of Mauritius	131,544,687	51,664,952	170,508,888	-	353,718,527
7 Cargo Handling Corporation	-	399,107,143	578,205,493	-	977,312,636
8 Casino de Maurice Ltd	-	47,201,000	-	-	47,201,000
9 Central Electricity Board	1,842,763,988	1,788,219,379	644,612,503	692,500,000	4,968,095,870
10 Central Water Authority	-	-	457,517,985	335,900,000	793,417,985
11 Cyber Properties Investment	446,505,667	137,500,000	253,922,863	-	837,928,530
12 Editions de L'Ocean Indien	-	23,372,083	-	-	23,372,083
13 Irrigation Authority	-	-	8,534,567	-	8,534,567
14 Le Grand Casino Du Domaine Ltee	-	696,000	-	-	696,000
15 Mauritius Broadcasting	-	64,825,119	-	-	64,825,119
16 Mauritius Meat Authority	-	1,389,523	-	-	1,389,523
17 Mauritius Ports Authority	-	-	185,506,864	-	185,506,864
18 Mauritius Post Ltd	-	80,419,084	-	-	80,419,084

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	Guaranteed	Non-Guaranteed	Guaranteed	Non-Guaranteed	Rs
19 Non-Financial Public Corporation <i>continued</i>					
20 Mauritius Shipping Corporation	34,666,667	-	67,191,000	-	101,857,667
21 Mauritius SPMP	-	21,725,708	31,527,467	-	53,253,175
22 Mauritius Sugar Terminal	-	12,000,000	-	-	12,000,000
23 Mauritius Telecom	-	-	114,470,426	-	114,470,426
24 National Housing Devt. Co.	391,781,147	5,616,840	407,726,371	-	805,124,358
25 National Transport	-	211,159,438	-	-	211,159,438
26 Road Development Authority	-	-	250,927,990	-	250,927,990
27 Rose-Belle Sugar Estate	-	81,148,676	-	-	81,148,676
28 State Land Development Co. Ltd	-	149,178,809	-	-	149,178,809
29 State Trading Corporation	299,913,761	3,131,227,288	-	-	3,431,141,049
30 Sun Casino Ltd	-	34,545,000	-	-	34,545,000
31 31. State Investment Corporation Ltd	30,550,000	-	-	-	30,550,000
Sub-total Non Financial	6,355,618,780	6,941,849,076	3,303,790,678	5,401,400,000	22,002,658,534
C.2 Financial Public Corporation					-
1 Bank of Mauritius	-	-	-	61,200,000	61,200,000
2 Development Bank of Mauritius Ltd	219,290,000	265,702,859	167,693,725	16,500,000	669,186,584
3 Mauritius Housing Company	1,646,365,927	228,483,392	-	-	1,874,849,319
4 MCS Mutual Aid Association Ltd	-	1,233,749,725	-	-	1,233,749,725
Sub-total Financial Public Corporation	1,865,655,927	1,727,935,976	167,693,725	77,700,000	3,838,985,628
Total Public Enterprise Debt	8,221,274,707	8,669,785,052	3,471,484,403	5,479,100,000	25,841,644,162