

No.	Company's name	50% Budget \$	Expenditures.
17	State Comp. for Geological Survey	750 000	Spent value of 596268 \$ to remove overburden, generating sets & there is a tender to supply Drilling machines for exploration.
18	State Co. for Glass & Ceramic.	575 000	Signed contracts for a value of 483568 \$ & there is tender to supply Soda ash.
19	Southern Cement State Co.	1300 000	Made tenders for a value of 2600 000 \$, some offers are under study.
20	Northern Cement State Co.	1000 000	Have tenders (15) closing date 20/10/03.
21	General Syst. Company.	225 000	Spent 44582 \$ for new computers & tender under study of its offers for 250 000 \$.
22	D.G of Industrial Development.	50 000	It will not be utilized.
23	State Company for Design and Consultation.	125 000	Spent 86000 \$, Tender to maintain cranes (250 000 \$), Design programs (70000 \$).
24	State Comp. for Electric Eng. Ind.	1125 000	Have orders to supply raw material... for total value.
25	Nasir State Co.	1500 000	Have signed orders to supply raw material in total value of 1708696 \$.
26	State Comp. for Cigarettes and Tobacco	1250 000	Ordered Supply materials of the value 336050 \$, studying other offers for value 782083 \$

Operational budget 2003

No.	Company name	Value (\$)	Action taken
1	State Commission for training & Rehabilitation.	225 000	spent 95168 \$ to rehabilitate the commission building & training center
2	State Co. for ready made wears.	500 000	Made an order at a value of 478500 \$ and made another tender to supply raw materials
3	Iraqi Cement state Company.	1500 000	Announced a number of tenders to supply items necessary to raise production capacity.
4	Al-Faris State Company.	862 500	Ordered raw material & Electromechanical parts at value 199 000 \$ & there is a tender to supply equipments at value 390 000 \$.
5	Drug State Comp. (Samara)	750 000	Ordered raw materials value of which 396925 \$.
6	Ur State Comp.	1350 000	Tenders to supply different raw materials.
7	Information System.	125 000	To spend 116 600 \$ for renting house to be used as office.
8	State Comp. for Textile Industries.	500 000	Ordered raw materials at value of 576000 \$ & made more tenders to supply raw material with total value of 1000 000 \$.
9	State Comp. for Leather Industries.	500 000	Utilized 31651 \$ in October for production requirements.
10	State Comp. for Petrochemical Ind.	1500 000	Contacting suppliers for orders made before the war. There are 7 orders the Company is preparing tenders.
11	State Company for Construction Industries.	250 000	Offers to supply PVE to produce plastic pipes.

list of companies and the money they spent.

No.	Name of company	all numbers are in 1000*ID		
		spent money June - September	spent money November	Total
1	State Co. for Vehicles Industries	18239	37453	55692
2	Diala State Company.		290675	
3	Nassir State Company.	588913		
4	Al-Nassir Al-Adheem State Comp.	55530		
5	Al-Furat State Company.	850000	339484	1189484
6	That Al-Sawari state Company.		75921	
7	Al-Mishraq Company for Sulfur	234145	322235	556380
8	Southern Fertilizers Company.	1737697	145427	1883124
9	Northern Fertilizers Company.	35369		
10	State Company for phosphate.	1737697	2037463	3775160
11	state Company for Sugar Industries.	747493	47865	795358
12	Nawnawa State Company for Drugs.	293968	155783	449751
13	State Comp. for Hand Woven Carpets.	276288		
14	State Comp. for Woolen Industries.	281000	151060	432060
15	State Company for Ready Made Clothes.	101980	92978	194958
16	State Company for Cotton Industries.	1231476		
17	State Company for Refractories.	30760	17377	48137
18	Geology Survey and Mining State Comp.	123324		
19	Industrial Development.	10340		
20	Designs and advisory.	50820		
21	Specialized Institute.	887325	1841000	2728325
22	Training & Rehabilitation.	5389	10723	16112

list of companies and their revenues.

No.	Name of company	all numbers are in 1000*ID		Total
		revenues June - September	revenues November	
1	State Co. for Vehicles Industries	400535	108725	509260
2	Diala State Company.		732874	
3	Nassir State Company.	682000		
4	Al-Nassir Al-Adheem State Comp.	100325		
5	Al-Furat State Company.	1140944	443850	1584794
6	That Al-Sawari state Company.		65315	
7	Al-Mishraq Company for Sulfur	2699	10307	13006
8	Southern Fertilizers Company.	2270288	279470	2549758
9	Northern Fertilizers Company.	28369		
10	State Company for phosphate.	2270288	3074263	
11	state Company for Sugar Industries.	197868	15996	213864
12	Nawnawa State Company for Drugs.	3800499	1080976	4881475
13	State Comp. for Hand Woven Carpets.	438260		
14	State Comp. for Woolen Industries.	492000	232100	724100
15	State Company for Ready Made Clothes.	34375	96100	130475
16	State Company for Cotton Industries.	1955246		
17	State Company for Refractories.	30255	8965	39220
18	Geology Survey and Mining State Comp.	274502		
19	Industrial Development.	113970		
20	Designs and Industrial advisory.	94547		
21	Specialized Institute.	2125000	1821000	3946000
22	Training & Rehabilitation.	340597	330456	671053

Ministry of Industry and Minerals
(US \$)

State Owned Enterprises	Cash Inflows							Requesting Expenses							Total Cash Flow (Net)	Operating Expenses	Total Operating Expenses	Total Cash Flow (Net)	Total Cash Flow (Net)	Total Cash Flow (Net)	Total Cash Flow (Net)
	Operating Revenue	Capital Receipts	Government Subsidy	Dividend Income	Other Income	Capital Expenditure	Operating Expenses	Financial Expenses	Research & Development	Marketing Expenses	Administrative Expenses	Other Expenses									
MIN Headquarters	1,480,000				831,500																
Geological Survey	0	0	0	0	1,350,000	1,500,000	23,000	4,000,000	0	2,000,000	5,250,000	4,000,000	(9,250,000)	1,350,000	7,525,000	6,675,000	(7,525,000)				
Mishraq Sulfur	\$500,000	0	70,000,000	70,000,000	2,318,400	0	250,000	0	0	0	3,518,400	22,000,000	44,481,800	1,159,200	425,000	1,409,200	909,200				
Training & Rehabilitation (net transfer)	\$450,000	0	0	0	72,000	0	28,000	0	0	400,000	172,000	0	(172,000)	72,000	425,000	497,000	(425,000)				
General Systems Company	\$445,000	7,000,000	0	7,000,000	788,400	0	10,000	0	1,000,000	0	4,543,400	500,000	1,958,600	0	1,010,000	1,010,000	(221,800)				
Hand Woven Carpets	\$100,000	1,000,000	800,000	1,800,000	1,829,000	0	80,000	0	500,000	0	2,383,000	0	(583,000)	407,250	550,000	957,250	671,750				
Al Furat Chemical Industries	\$1,500,000	3,000,000	0	3,000,000	3,114,000	0	50,000	0	1,000,000	0	4,854,000	3,000,000	(4,854,000)	1,557,000	1,050,000	2,607,000	507,000				
Petrochemical Industries	\$3,000,000	10,000,000	0	10,000,000	8,989,600	0	100,000	0	2,000,000	0	10,344,600	2,200,000	(2,544,600)	3,484,800	2,100,000	5,584,800	1,384,800				
Phosphate	\$5,000,000	8,000,000	1,500,000	7,500,000	5,781,800	0	200,000	0	1,000,000	0	11,208,600	2,400,000	(8,106,600)	2,890,800	1,200,000	4,090,800	1,890,800				
Northern Fertilizer	\$1,000,000	7,500,000	0	7,500,000	2,847,800	0	100,000	0	1,000,000	0	8,897,800	2,000,000	(1,197,800)	1,423,800	1,100,000	2,523,800	323,800				
Southern Fertilizer	\$1,500,000	9,000,000	0	9,000,000	4,849,200	0	100,000	0	1,000,000	0	9,589,200	3,000,000	(3,589,200)	1,212,300	1,100,000	2,312,300	2,536,900				
Northern Cement	\$2,000,000	48,600,000	0	48,600,000	4,140,000	0	200,000	0	7,000,000	0	29,174,000	12,000,000	7,426,000	1,035,000	7,200,000	8,235,000	(4,095,000)				
Iraqi Cement	\$3,000,000	37,800,000	0	37,800,000	5,840,000	0	300,000	0	4,000,000	0	25,872,000	6,000,000	5,928,000	1,485,000	4,300,000	5,785,000	155,000				
Southern Cement	\$2,600,000	70,200,000	0	70,200,000	9,380,000	0	400,000	0	5,000,000	0	44,448,000	15,000,000	10,752,000	2,340,000	5,400,000	7,740,000	1,820,000				
Al Fars	\$1,725,000	1,750,000	0	1,750,000	2,199,800	850,000	100,000	0	1,000,000	0	5,948,600	750,000	(4,846,600)	1,099,800	1,850,000	3,049,800	(880,200)				
Al Qadisiya (Dyala) Electrical Industries	\$2,600,000	8,000,000	0	8,000,000	4,088,800	0	100,000	0	2,000,000	0	11,569,800	0	(3,569,800)	3,052,350	2,100,000	5,152,350	(1,082,350)				
Industrial Design & Consultation	\$250,000	1,500,000	0	1,500,000	1,488,800	0	80,000	0	1,000,000	0	2,013,000	0	(513,000)	1,458,000	1,950,000	2,508,000	(1,050,000)				
Ut Engineering Industry	\$2,700,000	10,000,000	0	10,000,000	8,033,800	0	100,000	0	2,000,000	0	18,833,600	1,500,000	(8,333,600)	6,033,600	2,150,000	8,183,600	(2,150,000)				
Geological Survey & Mining	\$1,500,000	5,000,000	0	5,000,000	617,200	0	300,000	0	1,000,000	0	2,417,200	2,500,000	82,800	0	1,300,000	1,300,000	(482,800)				
Nasir SC for Mechanical Industries	\$3,000,000	7,000,000	0	7,000,000	4,451,400	0	150,000	0	1,000,000	0	9,201,400	1,000,000	(3,201,400)	4,451,400	1,150,000	5,601,400	(1,150,000)				
Drugs & Medical Supplies - Samarra	\$1,500,000	3,000,000	0	3,000,000	4,980,800	0	100,000	0	1,000,000	0	4,980,800	1,000,000	(2,980,800)	1,170,000	1,100,000	2,270,000	2,410,000				
Drugs & Medical Supplies - Nineva	\$1,200,000	1,000,000	0	1,000,000	1,710,000	0	100,000	0	3,000,000	0	2,010,000	1,000,000	(2,010,000)	427,500	3,100,000	3,527,500	(1,817,500)				
Glass & Ceramics	\$1,150,000	4,000,000	0	4,000,000	4,288,800	0	100,000	0	2,000,000	0	7,058,800	1,000,000	(4,058,800)	2,129,400	2,100,000	4,229,400	29,400				
Information Systems	\$250,000	900,000	0	900,000	297,000	0	10,000	0	0	0	1,087,000	200,000	(387,000)	297,000	10,000	307,000	(10,000)				
Industrial Design & Construction*	\$1,000,000	5,000,000	0	5,000,000	828,000	0	10,000	0	0	0	1,188,000	250,000	3,582,000	0	10,000	10,000	818,000				
Woolen Industries - Hilla	\$2,000,000	3,000,000	0	3,000,000	5,781,800	0	250,000	0	1,000,000	0	6,111,800	0	(2,111,800)	5,781,800	1,250,000	7,011,800	(1,250,000)				
Textile Industries - Hilla	\$1,000,000	3,000,000	0	3,000,000	4,881,600	0	75,000	0	1,000,000	0	7,208,600	0	(4,208,600)	4,881,600	1,075,000	5,956,600	(1,075,000)				

Survey component less mining component

After transfer staff of 40 remains with MIM

Mining activity minus survey activity

Transfer from MIM

