

(C) MANAGEMENT RATIOS

NAME OF CORPORATION: CONSOLIDATION OF 39 CORPNS.

(Amt. Rs. in Lakh)

S.No.	Particulars	2011-2012	2012-2013	2013-2014	2014-2015
1-	State Govt. Funds Emp.	3183993.40	5707932.44	7467618.42	7533883.88
2-	Central Govt. Funds Emp.	55143.74	55861.95	55861.95	55861.95
3-	Total Funds Employed	7983150.20	9831107.18	12555679.21	13672472.43
4-	Net Worth	1964197.87	2074178.95	2694082.60	3029778.55
5-	Capital Employed	4322765.82	2948365.10	3855324.24	6098573.03
6-	Working Capital	3325302.70	1818741.95	2359593.24	4557484.53
7-	Value Added	702346.20	365476.71	1136994.31	768653.18
8-	Cash Profit/Loss	-130348.03	-184655.51	66820.02	-706610.79
A. LIQUIDITY RATIOS:					
1.	Current Ratio	1.85	1.43	1.59	2.06
2.	Quick Ratio	1.61	1.21	1.33	1.79
B. PROFITABILITY RATIOS:					
1.	Profit/(Loss) Before Exceptional & Ordinary Items & Tax to Total Revenue	-4.46	-4.80	0.43	-12.64
2.	Profit/(Loss) Before Exceptional & Ordinary Items & Tax to Capital Employed	-4.86	-7.76	0.68	-12.95
3.	Profit/(Loss) for the Period to Net	-10.35	-13.04	-1.38	-26.94
4.	Return On St. Govt. Funds	-6.27	-4.66	-0.45	-10.81
C. OPERATING RATIOS:					
1.	Turnover Ratio	1.06	1.56	1.53	0.98
2.	Sales to Working Capital	1.38	2.52	2.50	1.32
3.	Debtors To Sales Ratio	100.29	59.16	44.82	48.35
4.	Sales To Stock Ratio	4.93	4.80	5.59	5.21
5.	Salaries/Wages To Sales	4.93	5.38	4.70	5.04
6.	Sal./Wages per Emp.	3.03	3.52	4.04	4.18
D. LEVERAGE RATIOS:					
1.	Debt : Equity Ratio	1.21	0.93	1.30	1.16
2.	St. Govt. Funds/Total Funds	0.40	0.58	0.59	0.55
3.	Value Added To Cap. Emp.	0.16	0.12	0.29	0.13
4.	Value Added/Employee(Rs.)	9.43	5.22	16.61	10.63