

(C) MANAGEMENT RATIOS

PAGE-4

NAME OF CORPORATION: CONSOLIDATION OF 39 CORPNS.

(Amt. Rs. in Lakh)

S.No.	Particulars	2012-2013	2013-2014	2014-2015	2015-2016
1-	State Govt. Funds Emp.	5706220.94	7467618.42	7533883.88	9788175.04
2-	Central Govt. Funds Emp.	64383.38	64383.38	64383.38	62496.38
3-	Total Funds Employed	9893855.10	12610394.81	13744646.51	12631397.45
4-	Net Worth	2129491.06	2749491.93	2708224.36	3186290.62
5-	Capital Employed	2637933.30	3458567.00	5655114.76	5581030.25
6-	Working Capital	1508307.41	1962882.45	4113628.66	3920259.04
7-	Value Added	365476.93	1136942.02	777862.97	908582.76
8-	Cash Profit/Loss	-184377.63	66781.08	-1131834.68	-1340044.27
A.	LIQUIDITY RATIOS:				
1.	Current Ratio	1.34	1.45	1.80	1.53
2.	Quick Ratio	1.12	1.21	1.56	1.32
B.	PROFITABILITY RATIOS:				
1.	Profit/(Loss) Before Exceptional & Extra Ordinary Items & Tax to Total Revenue	-4.79	0.42	-20.04	-21.37
2.	Profit/(Loss) Before Exceptional & Extra Ordinary Items & Tax to Capital Employed	-8.67	0.74	-22.00	-25.36
3.	Profit/(Loss) for the Period to Networth	-12.69	-1.35	-45.87	-45.35
4.	Return On St. Govt. Funds	-4.66	-0.45	-16.46	-14.74
C.	OPERATING RATIOS:				
1.	Turnover Ratio	1.74	1.70	1.06	1.15
2.	Sales to Working Capital	3.04	3.00	1.46	1.64
3.	Debtors To Sales Ratio	59.16	44.90	48.55	43.30
4.	Sales To Stock Ratio	4.80	5.59	4.89	4.09
5.	Salaries/Wages To Sales	5.38	4.75	4.96	4.84
6.	Sal./Wages per Emp.	3.50	4.10	4.58	5.05
D.	LEVERAGE RATIOS:				
1.	Debt : Equity Ratio	0.93	1.30	1.16	0.47
2.	St. Govt. Funds/Total Funds	0.58	0.59	0.55	0.77
3.	Value Added To Cap. Emp.	0.14	0.33	0.14	0.16
4.	Value Added/Employee(Rs.)	5.19	16.69	11.93	14.74