

## (C) MANAGEMENT RATIOS

NAME OF CORPORATION: CONSOLIDATION OF 40 CORPORATIONS

(Amt. Rs. in Lakh)

S.No.	Particulars	2014-2015	2015-2016	2016-2017	2017-2018
1-	State Govt. Funds Emp.	5836327.12	8473709.33	10926303.88	12162239.76
2-	Central Govt. Funds Emp.	64383.38	62496.38	62067.55	61821.43
3-	Total Funds Employed	13755843.54	12638853.80	15919054.63	18615492.55
4-	Net Worth	2705522.58	3147208.40	3628261.12	3654177.83
5-	Capital Employed	5660682.83	5665790.91	6724459.36	6828163.84
6-	Working Capital	4118704.25	3931813.46	3744667.09	3542089.63
7-	Value Added	789881.48	933783.37	1215295.70	1056138.67
8-	Cash Profit/Loss	-1135574.90	-1374139.61	-574851.71	-622191.32
A.	LIQUIDITY RATIOS:				
1.	Current Ratio	1.81	1.54	1.64	1.64
2.	Quick Ratio	1.56	1.32	1.33	1.31
B.	PROFITABILITY RATIOS:				
1.	Profit/(Loss) Before Exceptional & Extra Ordinary Items & Tax to Total Revenue	-19.97	-21.55	-8.98	-10.08
2.	Profit/(Loss) Before Exceptional & Extra Ordinary Items & Tax to Capital Employed	-21.99	-25.53	-10.10	-11.28
3.	Profit/(Loss) for the Period to Networth	-46.02	-47.09	-20.22	-22.00
4.	Return On St. Govt. Funds	-21.29	-17.46	-6.69	-6.59
C.	OPERATING RATIOS:				
1.	Turnover Ratio	1.07	1.15	1.10	1.09
2.	Sales to Working Capital	1.47	1.66	1.97	2.10
3.	Debtors To Sales Ratio	48.58	43.94	50.28	45.45
4.	Sales To Stock Ratio	4.91	4.14	4.05	4.05
5.	Salaries/Wages To Sales	5.01	5.14	4.67	4.74
6.	Sal./Wages per Emp.	4.63	5.40	5.58	6.02
D.	LEVERAGE RATIOS:				
1.	Debt : Equity Ratio	1.17	0.47	0.58	0.70
2.	St. Govt. Funds/Total Funds	0.42	0.67	0.69	0.65
3.	Value Added To Cap. Emp.	0.14	0.16	0.18	0.15
4.	Value Added/Employee(Rs.)	12.09	15.03	19.64	18.05