

(C) MANAGEMENT RATIOS

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NAME OF CORPN: CONSOLIDATION OF 4 ENERGY SECTOR CORPNS.

(Amt. Rs. in Lakh)

S.No.	Particulars	2011-2012	2012-2013	2013-2014	2014-2015
1-	State Govt. Funds Emp.	2877962.58	5394133.06	7149860.13	7190927.10
2-	Central Govt. Funds Emp.	0.00	0.00	0.00	0.00
3-	Total Funds Employed	7550404.16	9395900.74	12112139.93	13166320.29
4-	Net Worth	1365647.51	1411074.92	1969793.62	2271930.95
5-	Capital Employed	3074328.33	1550952.92	2215382.11	4287142.32
6-	Working Capital	2174698.45	529669.11	835225.44	2866124.10
7-	Value Added	337280.09	-1726.46	748415.45	384880.29
8-	Cash Profit/Loss	-222955.03	-268560.79	-15776.21	-744737.23
A. LIQUIDITY RATIOS:					
1.	Current Ratio	1.80	1.18	1.35	2.01
2.	Quick Ratio	1.70	1.08	1.23	1.91
B. PROFITABILITY RATIOS:					
1.	Profit/(Loss) Before Exceptional & Extra Ordinary Items & Tax to Total Revenue	-9.81	-9.67	-1.25	-17.86
2.	Profit/(Loss) Before Exceptional & Extra Ordinary Items & Tax to Capital Employed	-10.32	-21.17	-2.60	-19.37
3.	Profit/(Loss) for the Period to Networth	-20.37	-23.89	-5.04	-36.73
4.	Return On St. Govt. Funds	-9.58	-6.20	-1.35	-11.59
C. OPERATING RATIOS:					
1.	Turnover Ratio	1.05	2.16	2.09	1.07
2.	Sales to Working Capital	1.48	6.31	5.53	1.60
3.	Debtors To Sales Ratio	131.80	68.92	47.42	54.01
4.	Sales To Stock Ratio	12.23	11.69	15.81	15.04
5.	Salaries/Wages To Sales	2.24	2.39	1.89	1.89
6.	Sal./Wages per Emp.	4.08	4.92	5.65	5.84
D. LEVERAGE RATIOS:					
1.	Debt : Equity Ratio	1.26	0.94	1.33	1.18
2.	St. Govt. Funds/Total Funds	0.38	0.57	0.59	0.55
3.	Value Added To Cap. Emp.	0.11	0.00	0.34	0.09
4.	Value Added/Employee (Rs.)	19.06	-0.11	48.46	25.97