

(C) MANAGEMENT RATIOS

NAME OF CORPN: CONSOLIDATION OF 4 ENERGY SECTOR CORPNS.

(Amt.Rs. in Lakh)

S.No.	Particulars	2012-2013	2013-2014	2014-2015	2015-2016
1-	State Govt. Funds Emp.	5394133.06	7149860.13	7190927.10	9407094.43
2-	Central Govt. Funds Emp.	8521.43	8521.43	8521.43	8521.43
3-	Total Funds Employed	9395900.74	12112139.93	13184035.60	12041532.39
4-	Net Worth	1411074.92	1969793.62	1891067.97	2313243.45
5-	Capital Employed	1550952.92	2215382.11	4112783.59	3937017.09
6-	Working Capital	529669.11	835225.44	2690593.48	2392259.25
7-	Value Added	-1726.46	748415.45	384234.42	440674.24
8-	Cash Profit/Loss	-268560.79	-15776.21	-1173897.08	-1399475.01
A. LIQUIDITY RATIOS:					
1.	Current Ratio	1.18	1.35	1.89	1.48
2.	Quick Ratio	1.08	1.23	1.80	1.41
B. PROFITABILITY RATIOS:					
1.	Profit/(Loss) Before Exceptional & Ext: Ordinary Items & Tax to Total Revenue	-9.67	-1.25	-27.65	-30.84
2.	Profit/(Loss) Before Exceptional & Ext: Ordinary Items & Tax to Capital Employed	-21.17	-2.60	-31.40	-37.61
3.	Profit/(Loss) for the Period to Networ	-23.89	-5.04	-66.86	-64.22
4.	Return On St.Govt.Funds	-6.20	-1.35	-17.57	-15.78
C. OPERATING RATIOS:					
1.	Turnover Ratio	2.16	2.09	1.13	1.21
2.	Sales to Working Capital	6.31	5.53	1.73	2.00
3.	Debtors To Sales Ratio	68.92	47.42	53.69	46.56
4.	Sales To Stock Ratio	11.69	15.81	16.02	13.08
5.	Salaries/Wages To Sales	2.39	1.89	1.86	1.60
6.	Sal./Wages per Emp.	4.92	5.65	5.83	4.81
D. LEVERAGE RATIOS:					
1.	Debt : Equity Ratio	0.94	1.33	1.18	0.46
2.	St.Govt.Funds/Total Funds	0.57	0.59	0.55	0.78
3.	Value Added To Cap.Emp.	0.00	0.34	0.09	0.11
4.	Value Added/Employee(Rs.)	-0.11	48.46	25.92	27.72