

(C) MANAGEMENT RATIOS

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NAME OF CORPN: CONSOLIDATION OF 4 ENERGY SECTOR CORPORATIONS

(Amt. Rs. in Lakh)

S.No.	Particulars	2014-2015	2015-2016	2016-2017	2017-2018
1-	State Govt. Funds Emp.	5492963.24	8096217.26	10476441.26	11397456.56
2-	Central Govt. Funds Emp.	8521.43	8521.43	8521.43	8521.43
3-	Total Funds Employed	13184036.59	12041535.11	15299504.84	17688449.51
4-	Net Worth	1891705.96	2280006.22	2689391.75	2671936.33
5-	Capital Employed	4113442.57	4004737.50	4897797.93	4866838.07
6-	Working Capital	2690594.46	2390351.44	2075463.24	1745171.81
7-	Value Added	384233.40	446947.04	640041.82	568469.60
8-	Cash Profit/Loss	-1173918.09	-1430945.02	-659753.27	-685821.04
A. LIQUIDITY RATIOS:					
1.	Current Ratio	1.89	1.48	1.63	1.57
2.	Quick Ratio	1.80	1.41	1.51	1.45
B. PROFITABILITY RATIOS:					
1.	Profit/(Loss) Before Exceptional & Extra Ordinary Items & Tax to Total Revenue	-27.64	-31.28	-13.59	-14.13
2.	Profit/(Loss) Before Exceptional & Extra Ordinary Items & Tax to Capital Employed	-31.38	-37.78	-15.74	-17.14
3.	Profit/(Loss) for the Period to Networth	-66.80	-66.65	-29.62	-31.47
4.	Return On St. Govt. Funds	-22.99	-18.76	-7.59	-7.37
C. OPERATING RATIOS:					
1.	Turnover Ratio	1.13	1.20	1.15	1.20
2.	Sales to Working Capital	1.73	2.01	2.72	3.36
3.	Debtors To Sales Ratio	53.69	47.67	54.85	46.64
4.	Sales To Stock Ratio	16.02	13.19	13.55	15.60
5.	Salaries/Wages To Sales	1.86	2.04	1.51	1.55
6.	Sal./Wages per Emp.	5.83	6.19	5.31	5.70
D. LEVERAGE RATIOS:					
1.	Debt : Equity Ratio	1.18	0.46	0.57	0.67
2.	St. Govt. Funds/Total Funds	0.42	0.67	0.68	0.64
3.	Value Added To Cap. Emp.	0.09	0.11	0.13	0.12
4.	Value Added/Employee(Rs.)	25.92	28.11	39.81	35.58