

Table 3.2. Performance of Central Public Sector Enterprises

Particulars	₹ (Crore)										
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
No. of Operating Enterprises	217	214	213	217	220	225	230	234	236	244	
Capital Employed	660630	724009	792232	908007	1153833	1337821	1508177	1710453	1833274	1938795	
Total Gross Turnover/ Revenue	964890	1096308	1271536	1244805	1498018	1822049	1945814	2066057	1995176	1854667	
Total Net Income/Revenue	970357	1102772	1309639	1272219	1470569	1804614	1931186	2056336	1965638	1764749	
Net Worth	452613	518485	583144	652993	709498	776162	850921	926663	962518	1002749	
Profit before dep., Impairment, Int., Exc. Items, Ex. Ord. Items, & Taxes (PBDIIEIT)	177990	195049	186836	211184	216602	250654	255936	289361	270400	280254	
Depreciation, Depletion & Amortization (DRE)/Impairment	38982	42470	44441	51168	57118	63591	66109	69817	77500	74631	
Profit before Interest, Exc. Items, Ex. Ord. Items & Taxes (PBIEIT)	5841	5802	7661	9565	187	154	436	851	554	409	
Interest	139008	152579	142395	160017	159298	186910	189390	218693	192346	205213	
Profit before Exp. Items Ex. Or. Items & Taxes (PBEET)	27481	32126	39300	36060	26521	36152	38184	51638	44942	48373	
Exceptional Items	111528	120453	103095	123957	132777	150758	151207	167055	147412	156841	
Profit before Ex. Or. Items & Tax. (PBET)	0	0	0	0	-1479	3957	-13525	-14618	-1335	5580	
Extra-Ordinary Items	0	0	0	0	134256	146801	164732	181673	148747	151261	
Profit Before Tax (PBT)	-3553	-2549	-2684	-8280	-2695	-428	-1276	-1550	-1394	-8865	
Tax Provisions	115407	122023	117695	132222	136951	147230	166008	183223	150141	160126	
Net Profit/Loss after Tax from Continuing Operations	34352	40749	33828	40018	44871	48985	51025	55178	47230	44638	
Net Profit/Loss after Tax from Discontinuing Operations	81055	81274	83867	92203	92079	98245	114982	128045	102911	115488	
Overall Net Profit/Loss	0	0	0	0	49	1	-1	250	-45	279	
Profit of Profit-making CPSEs	81055	81274	83867	92203	92129	98246	114981	128295	102866	115767	
Loss of Loss incurring CPSEs	89581	91577	98488	108434	113944	125929	143543	149636	130364	144523	
Profit – making CPSEs (No.)	-8526	-10303	-14621	-16231	-21816	-27683	-28562	-21341	-27498	-28756	
Loss – incurring CPSEs (No.)	154	160	158	157	158	161	151	164	159	165	
CPSEs making no Profit/Loss (No.)	61	54	55	60	62	64	78	70	76	78	
Dividend	2	0	0	0	0	0	1	0	1	1	
Dividend Tax	26819	28123	25501	33223	35700	42627	49703	65115	56527	70954	
	4107	4722	4132	5151	5372	5877	6704	8709	8642	11086	

Source: Department of Public Enterprises