

Table 2.9: Performance of operating CPSEs for the last 10 years

Particulars	(₹ in crore)										
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
No. of Operating CPSEs	225	230	234	236	244	257	258	249	249	256	
Capital Employed	13,37,821	15,08,177	17,10,453	18,33,274	20,37,318	21,38,069	23,21,637	25,69,668	27,31,665	30,38,492	
Total Gross Turnover	18,22,049	19,45,814	20,66,057	19,95,176	18,34,635	19,55,675	21,54,774	25,43,370	25,45,697	24,61,712	
Total Net Income/Revenue	18,04,614	19,31,186	20,56,336	19,65,638	17,64,113	18,21,971	20,31,815	24,40,570	23,81,830	22,95,671	
Net worth	7,76,162	8,50,921	9,26,663	9,62,518	10,79,953	10,66,885	10,97,647	11,80,287	11,88,120	12,14,585	
Profit before dep., Impairment, Int. Exc., Items & Taxes (PBDIIEET)	2,50,654	2,55,936	2,89,361	2,70,400	2,75,457	2,99,028	3,45,751	3,68,081	3,84,315	3,60,274	
Depreciation, Depletion & Amortization	63,591	66,109	69,817	77,500	67,764	73,739	81,704	84,934	85,954	95,679	
DRE/Impairment	154	436	851	554	347	277	6703	2821	1625	6278	
Profit before Int. Exc. Items, Ex.Or. Items & Taxes(PBIEET) (6-7-8)	1,86,910	1,89,390	2,18,693	1,92,346	2,07,346	2,25,012	2,37,344	2,80,326	2,96,736	2,58,318	
Interest	36,152	38,184	51,638	44,942	51,449	47,229	55,946	63,261	80,173	1,00,989	
Profit before Exc. Items, Ex.Or. Items & Taxes(PBEET) (9-10)	1,50,758	1,51,207	1,67,055	1,47,412	1,55,897	1,77,784	1,81,398	2,17,065	2,16,563	1,57,329	
Exceptional Items	3,957	-13,525	-14,618	-1,335	77,66	-889	-1,920	4,020	3,566	21,614	
Profit before Ex.Or. Items & Taxes(PBET) (11-12)	1,46,802	1,64,732	1,81,673	1,48,747	1,48,131	1,78,673	1,83,319	2,13,045	2,12,997	1,35,714	
Extra-Ordinary Items	-428	-12,76	-15,50	-1,394	-9,553	-34	-894	-1,62	-1,62	-31	
Profit before Taxes(PBT) (13-14)	1,47,230	1,66,008	1,83,223	1,50,141	1,57,684	1,78,707	1,84,213	2,13,207	2,13,159	1,35,746	
Tax Provisions	48,985	51,025	55,178	47,230	43,653	53,183	60,422	70,559	70,593	42,661	
Net Profit/Loss after Tax from Continuing Operations (15-16)	98,245	1,14,982	1,28,045	1,02,911	1,14,031	1,25,523	1,23,791	1,42,848	1,42,567	93,084	
Net Profit/Loss after Tax from Discontinuing Operations	1	-1	250	-45	208	-25	-40	103	99	210	
Overall Net Profit/Loss (17-18)	98,246	1,14,981	1,28,295	1,02,866	1,14,239	1,25,498	1,23,751	1,42,951	1,42,666	93,295	
Profit of Profit-making CPSEs	1,25,929	1,43,543	1,49,636	1,30,364	1,44,991	1,52,978	1,55,931	1,74,587	1,74,286	1,38,112	
Loss of Loss-making CPSEs	-2,76,83	-28,562	-21,341	-27,498	-30,756	-27,480	-32,180	-31,635	-31,620	-44,817	
Profit -making CPSEs (No.)	161	151	164	159	164	175	183	178	179	171	
Loss -making CPSEs (No.)	64	78	70	76	79	81	72	70	69	84	
CPSEs making no Profit/Loss (No.)	-	1	-	1	1	1	2	1	1	1	
Dividend	42,627	49,703	65,115	56,527	68,583	78,129	76,014	71,916	71,916	72,136	

Source: Department of Public Enterprises