

Table 2.9: Performance of operating CPSEs

Particulars	(₹ in crore)								
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No. of Operating CPSEs	244	257	258	249	256	255	248	254	
Capital Employed	20,37,318	21,38,069	23,21,637	25,69,668	30,38,492	32,06,994	34,53,237	37,03,605	
Total Gross Turnover	18,34,635	19,55,675	21,54,774	25,43,370	24,61,712	24,26,045	31,94,592	37,89,652	
Total Net Income/Revenue	17,64,113	18,21,971	20,31,815	24,40,570	23,58,020	21,88,267	29,78,707	36,51,455	
Net worth	10,79,953	10,66,885	10,97,647	11,80,287	12,14,585	13,48,438	15,27,294	16,78,110	
Profit before dep., Impairment, Int, Exc., Items & Taxes (PBDIIEET)	2,75,457	2,99,028	3,25,751	3,68,081	3,60,274	4,24,830	5,43,893	5,33,139	
Depreciation, Depletion & Amortization	67,764	73,739	81,704	84,934	95,679	1,03,315	1,05,487	1,12,448	
DRE/Impairment	347	277	6,703	2,821	6,278	8,764	7,588	(787)	
Profit before Int, Exc. Items, Ex.Or. Items & Taxes (PBIIEET) (6-7-8)	2,07,346	2,25,012	2,37,344	2,80,326	2,58,318	3,12,750	4,30,818	4,21,479	
Interest	51,449	47,229	55,946	63,261	1,00,989	1,09,012	1,23,630	1,38,790	
Profit before Exc. Items, Ex.Or. Items & Taxes (PBEET) (9-10)	1,55,897	1,77,784	1,81,398	2,17,065	1,57,329	2,03,739	3,07,188	2,82,688	
Exceptional Items	7,766	(889)	(1,920)	4,020	21,614	(3,267)	(1,365)	9,778	
Profit before Ex.Or. Items & Taxes (PBET) (11-12)	1,48,131	1,78,673	1,83,319	2,13,045	1,35,714	2,07,006	3,08,553	2,72,910	
Extra-Ordinary Items	(9,553)	(34)	(894)	(162)	(31)	(62)	(921)	(16)	
Net Movement in Regulatory Deferral Balance	-	-	-	-	-	3,641	368	(1,657)	
Profit before Taxes (PBT) (13-14+15)	1,57,684	1,78,707	1,84,213	2,13,207	1,35,746	2,10,709	3,09,841	2,71,269	
Tax Provisions	43,653	53,183	60,422	70,359	42,661	52,441	60,526	59,091	
Net Profit/Loss after Tax from Continuing Operations (16-17)	1,14,031	1,25,523	1,23,791	1,42,848	93,084	1,58,269	2,49,315	2,12,178	
Net Profit/Loss after Tax from Discontinuing Operations	208	(25)	(40)	103	210	(7)	(6)	(1)	
Overall Net Profit/Loss (18+19)	1,14,239	1,25,498	1,23,751	1,42,951	93,295	1,58,262	2,49,309	2,12,177	
Profit of Profit-making CPSEs	1,44,991	1,52,978	1,55,931	1,74,587	1,38,112	1,89,320	2,63,895	2,41,004	
Loss of Loss-making CPSEs	(30,756)	(27,480)	(32,180)	(31,635)	(44,817)	(31,058)	(14,586)	(28,827)	
Profit -making CPSEs (No.)	164	175	183	178	171	177	188	193	
Loss -making CPSEs (No.)	79	81	72	70	84	77	59	57	
CPSEs making no Profit/ Loss (No.)	1	1	2	1	1	1	1	1	
Dividend	68,583	78,129	76,014	71,916	72,136	73,644	1,15,171	1,05,389	

# Figures of 2018-19 onwards are from the base year

# Figures upto 2017-18 are based on the revised figures from the next year PR Survey Reports

Source: Department of Public Enterprises