

Table 2.9: Performance of operating CPSEs

Particulars	(₹ in crore)								
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No. of Operating CPSEs	257	258	249	256	255	248	254	272	
Capital Employed	2138069	2321637	2569668	3038492	3206994	3453237	3703605	4136071	
Total Gross Turnover	1955675	2154774	2543370	2461712	2426045	3194592	3789652	3608361	
Total Net Income/Revenue	1821971	2031815	2440570	2358020	2188267	2978707	3651455	3488597	
Net worth	1066885	1097647	1180287	1214585	1348438	1527294	1678110	1952662	
Profit before dep., Impairment, Int, Exc., Items & Taxes (PBDIEET)	299028	325751	368081	360274	424830	543893	533139	705256	
Depreciation, Depletion & Amortization	73739	81704	84934	95679	103315	105487	112448	126232	
DRE/Impairment	277	6703	2821	6278	8764	7588	-787	-2167	
Profit before Int, Exc. Items, Ex.Or. Items & Taxes (PBIEET) (6-7-8)	225012	237344	280326	258318	312750	430818	421479	581191	
Interest	47229	55946	63261	100989	109012	123630	138790	158311	
Profit before Exc. Items, Ex.Or. Items & Taxes (PBEET) (9-10)	177784	181398	217065	157329	203739	307188	282688	422880	
Exceptional Items	-889	-1920	4020	21614	-3267	-1365	9778	5731	
Profit before Ex.Or. Items & Taxes (PBET) (11-12)	178673	183319	213045	135714	207006	308553	272910	417149	
Extra-Ordinary Items	-34	-894	-162	-31	-62	-921	-16	4	
Net Movement in Regulatory Deferral Balance	0	0	0	0	3641	368	-1657	3890	
Profit before Taxes (PBT) (13-14+15)	178707	184213	213207	135746	210709	309841	271269	421035	
Tax Provisions	53183	60422	70359	42661	52441	60526	59091	99405	
Net Profit/Loss after Tax from Continuing Operations (16-17)	125523	123791	142848	93084	158269	249315	212178	321630	
Net Profit/Loss after Tax from Discontinuing Operations	-25	-40	103	210	-7	-6	-1	95	
Overall Net Profit/Loss (18+19)	125498	123751	142951	93295	158262	249309	212177	321725	
Profit of Profit-making CPSEs	152978	155931	174587	138112	189320	263895	241004	342735	
Loss of Loss-making CPSEs	-27480	-32180	-31635	-44817	-31058	-14586	-28827	-21010	
Profit -making CPSEs (No.)	175	183	178	171	177	188	193	212	
Loss -making CPSEs (No.)	81	72	70	84	77	59	57	58	
CPSEs making no Profit/ Loss (No.)	1	2	1	1	1	1	1	1	
Dividend	78129	76014	71916	72136	73644	115171	105389	122620	

# 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