

CENTRAL COALFIELDS LIMITED

As per Revised Schedule VI for the Year 2012 to 2014 and As per Schedule III of Companies Act, 2013 for the Year 2015 & 2016.

(B) FINANCIAL RATIOS\PERCENTAGES

-	-	2016	2015	2014	2013	2012
	Year Ending 31st March					
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(A)	PROFITABILITY RATIOS					
(1)	AS % NET SALES					
	(a) Gross Margin	32.76	32.23	32.57	34.18	29.11
	(b) Gross Profit	29.67	28.93	29.60	31.43	26.18
	(c) Profit before Tax	29.55	28.92	29.52	31.36	26.16
(2)	AS % TOTAL EXPENDITURES					
	(a) Employee Benefit Expenses	48.23	53.15	52.73	53.74	57.00
	(b) Cost of Material Consumed	9.88	11.42	11.03	9.55	9.42
	(c) Power & Fuel	3.60	3.79	4.01	5.47	4.33
	(d) Interest & Depreciation	4.13	4.28	3.92	3.68	3.63
(3)	AS % CAPITAL EMPLOYED					
	(a) Gross Margin	63.67	50.12	55.25	60.19	46.77
	(b) Gross Profit	57.67	44.99	50.21	55.35	42.06
	(c) Profit Before Tax	57.44	44.97	50.08	55.23	42.02
(4)	OPERATING RATIO (SALES-PROFIT\SALES)	0.70	0.71	0.70	0.69	0.74
(B)	LIQUIDITY RATIO					
	(1) Current Ratio					
	(Current Asset/Current Liability)	1.64	2.04	1.81	1.86	1.74
	(2) Quick Ratio					
	(Quick Asset/Current Liability)	1.35	1.71	1.52	1.55	1.38
(C)	TURNOVER RATIOS					
	(1) Capital turnover Ratio	1.94	1.55	1.70	1.76	1.61
	(Net Sales/Capital Employed)					
	(2) Trade Receivables as no. of months					
	(a) Gross Sales	1.20	1.49	2.15	1.74	1.44
	(b) Net Sales	1.55	1.86	2.63	2.15	1.72
	(3) As Ratio of Net Sales					
	(a) Trade Receivables	0.13	0.15	0.22	0.18	0.14
	(b) Stock of Coal, Coke, W/Coal etc.	0.12	0.12	0.12	0.13	0.18
	(4) Stock Of Stores & Spares					
	(a) Avg. Stock/Annual Consumption	0.21	0.19	0.20	0.24	0.25
	(b) Closing Stock in terms of					
	no. of months consumption	2.56	2.39	2.41	2.87	3.05
	(5) Stock of Coal, Coke, W/Coal etc					
	(a) As no. of months Value of Production	1.47	1.48	1.50	1.60	2.17
	(b) As no. of months of Cost of Goods Sold	2.12	2.10	2.12	2.25	2.98
	(c) As no. of months Net Sales	1.49	1.49	1.50	1.55	2.20
(D)	STRUCTURAL RATIOS					
	(1) Debt:Equity	0.00	0.00	0.00	0.07	0.09
	(2) Debt:NetWorth	0.00	0.00	0.00	0.02	0.03
	(3) Networth:Equity	6.35	6.18	4.79	4.26	3.66
	(4) Net Fixed Assets:Networth	0.35	0.30	0.36	0.35	0.43
(E)	SHAREHOLDERS INTEREST					
	(1) Book Value of Share (Rs)	6354.76	6183.38	4790.37	4263.91	3656.79
-	(Net Worth/ No of Equity)					
	(2) Dividend per Share (Rs)	1550.00	377.38	1067.07	1203.59	842.28