

Table 9.1 : Financial Performance of Public Enterprises

Rs. in ten million

Types of PEs	Operating Profit of Various Fiscal Year												
	1984/85	1985/86	1986/87	1987/88	1988/89	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97
Manufacturing	4.00	2.70	5.50	-9.60	-5.80	-13.25	-17.08	8.10	-11.40	-11.39	-73.74	-53.74	-81.91
Trading	-10.80	-5.90	14.50	-7.90	-20.44	-49.76	-25.65	-108.72	-30.66	-29.10	1.43	-67.30	-156.39
Services	-	-	-	-	4.94	2.51	-18.11	5.85	0.50	37.57	-1.85	32.13	-2.75
Social	-	-	-	-	0.15	-0.56	-0.37	1.13	-1.28	1.87	0.71	-1.22	2.24
Public Utilities & Others	-9.20	9.80	-0.40	7.80	14.79	16.86	-86.53	-41.54	43.09	32.39	199.02	192.12	202.75
Financial	1.10	3.90	15.90	15.60	2.48	19.74	-39.43	20.63	14.40	76.03	70.99	35.78	83.65
Total	-14.90	10.50	35.50	5.90	-3.88	-24.46	-187.17	-114.55	14.65	107.37	196.56	137.76	47.59

Rs. In ten million

Types of PEs	Net Capital Investment of Various Fiscal Year												
	1984/85	1985/86	1986/87	1987/88	1988/89	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97
Manufacturing	77.1	76.3	140.8	243.30	206.61	288.52	220.52	681.33	202.93	385.68	792.15	759.16	763.40
Trading	-1.3	-24.4	100.1	-20.60	-39.87	-48.67	17.76	50.00	-69.74	29.79	-23.20	120.76	150.96
Services	-	-	-	-	289.27	311.94	364.75	337.62	360.55	838.89	253.98	251.17	141.79
Social	-	-	-	-	18.08	14.40	18.48	19.07	27.95	33.99	59.68	67.24	84.97
Public Utilities & Others	335.7	467.6	529.3	406.80	769.99	739.44	2599.70	2758.55	2938.72	3961.60	3503.57	3486.83	5437.00
Financial	166.5	220.4	231.5	723.30	467.74	541.99	363.11	1206.46	887.88	1138.55	1338.30	1515.93	1997.67
Total	578	739.9	1001.7	1352.80	1711.82	1847.62	3584.32	5053.03	4348.29	6388.50	5924.48	6201.09	8575.79

Percentage

Types of PEs	Percentage of Net Capital Investment in Operating Profit of Various Fiscal Year												
	1984/85	1985/86	1986/87	1987/88	1988/89	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97
Manufacturing	5.2	3.5	3.9	-3.94	2.80	-4.59	-7.74	1.19	-5.62	-2.95	-9.31	-7.28	-10.73
Trading	-	-	14.48	-	-	-	-144.41	-217.44	g[u]llge	-97.70	-	-55.73	-103.60
Services	-	-	-	-	1.70	0.80	4.48	1.73	0.14	4.48	-0.73	12.79	-1.94
Social	-	-	-	-	.82	-3.89	-2.03	5.94	-4.57	5.50	1.19	1.82	2.64
Public Utilities & Others	-2.7	-2.1	2.1	1.91	1.92	2.28	-3.32	-1.51	1.47	0.82	5.68	5.51	3.73
Financial	0.7	1.8	6.9	2.15	0.53	3.64	-10.85	1.71	1.62	6.68	5.30	2.36	4.19
Total	-2.58	1.42	3.54	0.44	-0.23	-1.38	-5.22	-2.27	0.34	1.68	3.32	2.22	0.55

Contd..

Types of PEs	Operating Profit of Various Fiscal Year												
	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10*
Manufacturing	-67.92	-48.46	-40.90	-35.74	-35.35	-40.04	-11.71	-15.75	-34.02	-18.01	-59.97	-78.43	-63.56
Trading	-138.33	26.52	68.94	8.65	-52.28	-208.09	-195.88	-264.10	-418.71	-190.17	-586.72	303.31	28.76
Services	-1.53	-9.03	2.69	-95.96	-27.27	20.08	-25.93	74.04	-5.70	49.95	38.82	195.80	203.40
Social	-2.38	-2.62	-2.47	-2.11	-1.81	0.44	-14.12	4.33	4.79	-4.80	-17.45	-29.25	-2.45
Public Utilities & Others	250.49	255.57	341.01	216.66	209.02	266.21	573.31	234.42	397.91	688.78	788.65	503.24	913.03
Financial	91.43	68.35	-128.83	-226.82	-639.84	-200.04	-578.08	180.09	224.60	364.49	58.92	105.66	303.95
Total	131.76	290.33	240.44	-135.32	-547.53	-161.44	-252.41	213.03	168.87	890.24	222.25	1000.33	1383.13

Types of PEs	Net Capital Investment of Various Fiscal Year												
	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10*
Manufacturing	375.35	628.76	485.86	407.81	403.56	316.36	344.89	395.14	545.88	-38.70	351.31	238.84	194.02
Trading	122.75	110.74	95.24	177.07	248.24	410.69	313.71	53.10	-371.84	-353.29	-105.91	546.98	596.66
Services	111.40	49.75	70.28	29.04	-52.27	-136.47	994.99	1079.21	1036.15	1112.14	1188.94	1173.35	80.25
Social	87.00	94.72	98.42	106.62	120.61	174.25	195.72	197.34	176.19	185.17	170.60	159.05	173.27
Public Utilities & Others	6217.52	6654.55	7297.12	7902.78	8491.54	8821.09	9445.09	9747.37	10515.23	10452.40	10980.59	12153.94	13721.36
Financial	1213.06	830.04	295.14	-332.27	5797.14	137.28	-1604.00	6195.22	6944.81	4941.74	6312.50	7993.04	8102.47
Total	8127.08	8368.56	8342.06	8291.05	15008.82	9723.20	9690.40	17667.38	18846.42	16299.46	18898.03	22265.20	22868.03

Types of PEs	Percentage of Net Capital Investment in Operating Profit of Various Fiscal Year												
	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10*
Manufacturing	-18.10	-7.71	-8.42	-8.76	-8.76	-12.66	-3.40	-3.99	-6.23	-	-17.07	-32.84	-32.76
Trading	-112.69	23.95	72.39	4.89	-21.06	-50.67	-62.44	-497.39	112.61	-	-	55.45	4.82
Services	-1.37	-18.15	3.83	-330.44	52.17	-14.71	-2.61	6.86	-0.55	4.49	3.27	16.69	253.46
Social	-2.74	-2.77	-2.51	-1.98	-1.50	0.25	-7.22	2.19	2.72	-2.59	-10.23	-18.39	-1.41
Public Utilities & Others	4.03	3.84	4.67	2.74	2.46	3.02	6.07	2.40	3.78	6.59	7.18	4.14	6.65
Financial	7.54	8.23	-43.65	68.26	-11.04	-145.72	-	2.91	3.23	7.38	0.93	1.32	3.75
Total	1.62	3.47	2.88	-1.63	-3.65	-1.66	-2.61	1.21	0.90	5.46	1.18	4.49	6.05

* Estimated

The amount in service sector may differ due to the unavailability of revised estimate received from Nepal Civil Aviation Authority.

Source : Ministry of Finance