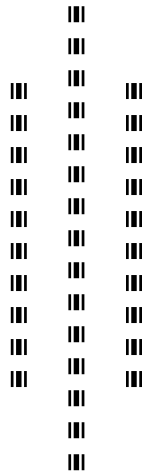


(Unofficial Translation)

# Targets and Performances of Public Enterprises (Fy 2004/2005-2006/2007)



**Government of Nepal  
Ministry of Finance  
2006**

## Preface

This publication incorporates the operational information of enterprises fully owned by the Government of Nepal, established with the objectives of producing and/or selling goods and services. Primary information on physical and financial status, number of employees, condition of formation of board, liabilities created but not provisioned by the public enterprises and some other additional information a policy reform and privatization have been included in this publication.

The performance of majority of public enterprises are not to the extent of satisfaction and quality of product and service delivery are not as expected by the people. Realizing the present status of overall performance of the public enterprises, the government will make additional effort to introduce further reform measures to address the people's expectation expressed through the recent movement.

It is believed that the information provided in this book, will be of great help to those interested in the study of performance of public enterprises.

I would like to extend my thanks to all those who are involved to bring out this publication.

July 2006

Dr. Ram Sharan Mahat  
Minister for Finance

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## **Performance Review of the Public Enterprises**

- 1 This book includes operational information of 36 public enterprises owned by the government focusing on targets and performance, both physical and financial. The information provided is actual of FY 2004/05 and estimate of FY 2005/06 and targets of FY 2006/07.

The overall financial position shows that out of the 36 enterprises only 19 were in profit where as the remaining 17 were in loss in FY 2004/05. Financial condition, capacity utilization and employee/labor productivity are not satisfactory even in the case of most of the profit making enterprises. The total share investment in those 36 enterprises at the end of FY 2004/05 remained at Rs. 59675.9 million and loan investment is Rs. 64551.9 million. The Government received only Rs. 3354.6 million as dividend in FY 2004/05, which is 5.62 percent of total share investment.

### **2. Sectoral Analysis**

#### **2.1 Industrial Sector:**

Nine enterprises were operating under this sector until FY 2004/05. Later on, one was privatized and another one was liquidated and thus remaining seven are in operation in this sector in FY 2005/006.

Government has invested Rs. 5628.5 million in equity capital and Rs.3776.2 million as loans in the seven enterprises. The net worth of seven enterprises remained Rs.87.0 million by the end of FY 2004/05. Nepal Orind Magnesite Pvt. Ltd has highest negative net worth of

Rs.2833.6 million and Udayapur Cement Industry has highest positive net worth of Rs.2570.2 million.

Review of financial position of the public enterprises under this sector reveals that Herbs Production and Processing Company, Hetauda Cement Industry and Janakpur Cigarette Factory are operating in profit and remaining are operating in loss in FY 2004/005. Net capital investment to enterprises of industrial sector till FY 2004/05 is Rs.3951.3 million and no dividend received so far from this sector in FY 2004/005.

### **Trading Sector**

There are six enterprises under this sector. Government has invested Rs.1609.9 million in share capital and Rs. 653.9 million as loans in enterprises in this sector uptill FY 2004/005.

In FY 2004/005, four enterprises namely; Agriculture Input Company, National Seed Company, National Trading Ltd. and The Timber Corporation are in operating profit and other two enterprises Nepal Food Corporation and Nepal Oil Corporation are operating in losses. NOC is the major loss maker in this sector owing to Rs.2520.0 million in FY 2004/005; and loss estimation of Rs.3222.1 million in FY 2005/006 and projection of loss of Rs. 4422.4 million in FY2006/007.

The net worth of this sector at the end of FY 2004/05 is of Rs. 261.7 million positive. Analysis of profit/loss situation shows that four enterprises are in net profit and two are in net loss in FY 2004/005. National Seed Company is the only enterprise that has paid a dividend of Rs. 0.5 million from this sector.

### **2.3 Service Sector**

Seven enterprises are operating in this sector uptill the end of FY 2004/05. Government has invested Rs.14967.9 million as share capital and Rs.3256.8 million as loans in these seven enterprises. The net worth of this sector in the end of FY 2004/05 is Rs.8411.2 million positive. Nepal Airlines Corporation has the highest negative net worth of Rs.1588.5 million whereas the Civil Aviation Authority has positive by Rs. 9394.6. Analysis of the profit/loss status for the FY 2004/05 reveals that Nepal Transit and Warehouse, Nepal Engineering Consultancy, Nepal Airlines Corporation and National Productivity and Economic Development Center are in loss. Net capital investment to this sector is Rs. 10792.1 million up to FY 2004/05 and return on capital is only 6.86 percentage.

### **2.4 Social Sector**

The Government has invested Rs.1811.1 million as share capital and Rs. 70.9 million as loan investment in the five PE's of this sector uptill FY 2004/05. The total net worth of the PEs at the end of FY 2004/05 is Rs.1804.0 million positive. In FY 2004/005 only two PEs namely; Janak Education Material Center and Nepal Television are in operational profit, whereas other three PEs are in operational loss. Analysis of net profit/loss status, reveals that only Janak Education Material Center is running on net profit and other four are in net loss in FY 2004/005.

Dividend of Rs. 3.5 million is received from Janak Education Material Center in FY 2004/005.

## **2.5 Public Utility Sector**

Nepal Drinking Water Corporation, Nepal Electricity Authority and Nepal Telecom are in Public Utility Sector. The government has invested Rs.32481.1 million as share and Rs.53128.6 million as loan in three PEs of the sector uptill the end FY 2004/05.

Review of these three PEs present situation reveals that only Nepal Telecom has earned profit and other two are in loss in FY 2004/005. However, Nepal Drinking Water Corporation has made nominal net profit in the same Fiscal Year.

The highest operational profit of Rs. 4323.0 million is from Nepal Telecommunication Company. Nepal Drinking Water Corporation and Nepal Electricity Authority incurs the loss of Rs.28.5 million and Rs1950.3 million respectively in FY 2004/005.

Analysis of the figure reveals that the return on capital investment is 20.91 percent positive in Nepal Telecom, 0.71 percent negative in Nepal Drinking Water Corporation and 2.68 percent negative in Nepal Electricity Authority and total is 2.40 percent positive in FY 2004/005, the reason for the negative return on capital investment is heavy capital investment in NEA that is Rs 72770.6 million.

Government received Rs.3300.0 million as dividends from Nepal Telecommunication Company in FY 2004/05.

## **2.6 Financial Sector**

The government has invested Rs.3177.4 million as share investment and Rs. 3665.5 million as a loan investment in eight enterprises of this sector. The net worth of this



sector upto FY 2004/05 is Rs. 25204.8 million negative. The substantial negative net worth are Rs.20199.4 million, Rs.5989.3 million of Rastriya Banijya Bank and Agriculture Development Bank respectively. Out of remaining six enterprises five enterprises net worth is positive excluding NIDC in FY 2004/005.

Review of the net worth figure reveals that in FY 2004/05 there is slight improvement in the case of Rastraya Banijaya Bank and Agriculture Development Bank as compared to previous fiscal year.

In FY 2004/005 Agriculture Development Bank and Deposit Insurance and Credit Guarantee Cooperation are in operational loss and other six are in operational profit.

So far net profit/loss is concerned only Agricultural Development Bank is in net loss and other seven are in net profit in FY 2004/005.

Government has received dividend of Rs.39.4 million from National Insurance Corporation, Rs. 1.1 million from Deposit Insurance and Credit Guarantee Corporation and Rs.0.9 million from Nepal Stock Exchange in FY 2003/04.

### **3. Status of Audit**

It is made mandatory by the law for all enterprises to complete audit in stipulated time frame, but the audit of majority enterprises are not completed in the given time frame. Out of 36 enterprises, 22 PEs have completed the final audit of FY 2004/005 and 8 PEs have completed the final audit of FY 2003/004. Three PEs namely; Nepal Industrial Development Corporation, the Timber Corporation of Nepal and Nepal oil Corporation have completed the Final Audit upto the FY 2002/003.

Nepal Airlines Corporation, Nepal Orind Magnesite Pvt. Ltd and National Insurance Corporation have not completed the backlog audit; they have so far completed the final Audit of FY 2001/002, 1998/1999 and 1997/1998 respectively. However overall final audit status is improving.

#### **4. Board of Directors**

The government has adopted a policy to manage and operate the enterprises in an efficient and effective manner. In line with this number of board of directors has been reduced to five in number. Provision has also been made to appoint expert in the concerned line of business to the board of director. However, in case of few PEs the number of board of directors is fixed by concerned Act/rule having more than five number of directors. Initiation is taken to amend the act, and limit the number of board of directors only to five.

#### **5. Performance Contract /MOU**

Government has initiated a performance contract /MOU with enterprises, for the purpose of increasing efficiency of public enterprises. Such contract is made for some enterprises as per the policy spelled out in Budget speech of FY 2003/04. The major terms to be stated in the Performance Contract are the indices that increase in efficiency of enterprise (viz. capacity utilization, turnover, return of investment, labor productivity, net profit etc). Similarly, the contract also includes the provision of professional liberty. The board of directors /management committee is made fully responsible to achieve their objective. In FY 2003/04 the performance contract was

done with five enterprises. However, in FY 2004/05, it could not be continued.

With the introduction of performance contract system, it is expected to achieve positive return. But, basically due to frequent changes in management and absence of conducive environment required the expected benefit could not be realised.

## **6. Staff Situation**

The PEs are contributing substantially to absorb a good number of human resources in the country. However, in most of the PEs over staffing has also been a problem leading to unnecessary administrative overheads. In FY 2005/06 attempt is made to reduce the redundant positions and maintain the overhead cost of enterprises at desired level. About 4500 various posts are eliminated in this year. Though attempt is made to reduce the overhead cost by reducing the number of staff, still there is a need to introduce effort to further downsize the staff strength so that unnecessary overhead can be eliminated.

## **7. Status of Liability**

The PEs can be classified into two groups i.e. with limited liability and unlimited liability. In limited liability PEs, liability is limited to the extent of amount of the share owned by the shareholder, whereas, in case of PEs with unlimited liabilities all the liabilities created are transferred to the investor. Those PEs incorporated under Company Law are with limited liability whereas, PEs incorporated under Corporation Act, 2021 are with unlimited liability PEs. An estimation has revealed that by the end of Mid July 2005 total unfunded and

contingent liabilities is Rs 10349.7 million. Out of this, liability without provisioning is Rs. 3872.9 Million, Litigation is Rs. 271.1 million, Guarantees is Rs.2214.3 million and other is Rs.3991.4 million

## 8. Privatization of Public Enterprises

Privatization of Public Enterprises is one of the important components of economic reform program of Government in line with open and liberalized economic policy. Basically the objectives behind the execution of privatization policy is to enhance and productivity, to lessen the financial and administrative burden and increase the private sector participation in the economy.

Thus, the Government has been implementing this program with priority since last one and half decade in order to attract private sector in the management and ownership of public enterprises. In line with this PEs having commercial viability are being privatized by using different modalities. However, PEs that can neither maintain commercial viability nor can be continued financially are dissolved/liquidated. To date, following 26 PEs have been privatized or liquidated.

**Details of Privatized and Dissolved Public Enterprises**

S. No	PEs Name	Year Privatized	Privatization mode	Lump sum Equity Sold (%)	Selling Price (Rs '000')
1	Bhrikuti Paper Factory Ltd.	1992	Assets and Business sale	-	229800
2	Harisiddhi Brick and Tile Factory Ltd.	1992	Assets and Business sale	-	214830
3	Bansbari Leather and Shoe Factory Ltd.	1992	Assets and Business sale	-	29854
4	Nepal Film Industry Ltd.	1993	Share sale	51	64662
5	Balaju Textile Industry	1993	Share sale	70	17716
6	Raw hide Collection and Processing Co. Ltd.	1993	Share sale	-	3990
7	Nepal Bitumen and Barrel Industry Ltd.	1994	Share sale	65	13127
8	Nepal Lube Oil Ltd.	1994	Share sale	40	31057
9	Nepal Jute Development Co. Ltd.	1993	Liquidation	-	-
10	Tobacco Development Co. Ltd.	1994	Liquidation	-	-
11	Nepal Foundry Factory Ltd.	1996	Share sale	51	14473
12	Raghupati Jute Mills Ltd.	1996	Share sale	65	82204
13	Biratnagar Jute mills *	1996	Management Contract	-	-

(VIII)

14	Nepal Bank Ltd**	1997	Equity sale	10	125140
15	Nepal Tea Development Corporation	2000	Equity sale and lease	65	267105
16	Agriculture Project Services Center Ltd.	2001	Liquidation	-	-
17	Cottage Handicraft Sale Emporium Ltd.	2002	Liquidation	-	-
18	Nepal Coal Ltd.	2002	Liquidation	-	-
19	Hetauda Textile Industry Ltd.	2002	Liquidation	-	-
20	Nepal Transport Corporation	2002	Dissolved	-	-
21	Butwal Power Co.	2003	Equity sale	75	874200+ US \$ 1 Million
22	Birgunj Sugar Factory Ltd.	2003	Liquidation	-	-
23	Agriculture Tools Factory Ltd.	2003	Liquidation	-	-
24	Bhaktapur Brick Factory	2004	Assets and Business sale	-	14500 (Asset Sale) +31900 (rent for 10 years)
25	Lumbini Sugar Mills	2006	Assets and Business sale		78600 (Asset Sale) +4012 (rent per year for 25 years)
26	Nepal Rosin and Turpentine Ltd	2006	Assets and Business sale		110100 (Asset Sale) +3012 (rent per year for 10 years)

\* Management contract decision was taken by the Board of Directors.

\*\* Ten percent of HMG equity was sold.

Among 26 PE's privatized/liquidated or dissolved to date, 3 were privatized by selling Assets and Business, 10 by Share sale, 9 by Liquidation/Dissolution, and 1 by Management Contract and 3 by selling Plant and Machinery and leasing Land and Building.

In FY 2005/06, Lumbini Sugar Mills has been privatized by selling plant and machinery; and leasing out land and buildings. The mill is already in operation by the private buyer. Similarly, In FY 2005/06, Nepal Rosin and Turpentine Ltd. has also been privatized by selling the plant and machinery and leasing the Land and Building for 10 years. Now the factory, closed since 2059 B.S. is in operation by the private sector.

Agro lime Factory Ltd. located at Kathmandu has been dissolved. Plant and Machinery are being handed over to Hetauda Cement Factory to install agro lime production

plan in Hetauda Cement Factory. Liquidator has also been appointed to liquidate the factory at Kathmandu.

As per the policy declaration in FY 2005/006 Budget to privatize the Nepal Industrial Development Corporation, Government has decided in principal to sell the shares to the private sector. Necessary action to off load the share is in process. In the meantime, NIDC is incorporated under company law and also registered as a Financial Institution under Bank and Financial Ordinance.

Process has been initiated to off-load the government owned share of Western Gramin Bikas Bank as stated in the Budget 2005/006.

In line with the policy declared in FY 2005/006 Budget sale of share of Nepal Telecom (5 percent to its employees and 10 percent to the public) and privatization of Nepal Airlines Corporation are on the process.

In line with the policy declared in FY 2005/006 Budget regarding the liquidation of National Drilling Company, the process has been already initiated. It is expected that the liquidation of this company will be completed in this Fiscal Year.

Birjung Sugar Factory dissolved couple of years back, was tried for privatization for three times but could not attract the private sector. So, the Privatization Committee decided to conduct the study of operational viability of Birjung Sugar Factory. Study has now been completed and is waiting for further decision to be made by the Privatization Committee.

(X)

The deregistration of liquidated Cottage and Handicraft Emporium has completed. Nepal Coal and Hetauda Textile Factory are under liquidation; and the process including deregistration will be completed in the next Fiscal Year.

Bhaktapur Brick Factory is privatized by selling assets and business and leasing out land and building. Liquidator has been appointed to deregister the factory.

The government has instructed to Nepal Industrial Development Corporation, a major shareholder of Himal Cement Factory to complete the liquidation of this factory. The Government of Nepal has released Rs. 210.million as loan to settle the liabilities of retired employees of the factory.

Expression of Interest was called from the private sector to operate the Ropeway from Bhainse, Hetauda to Mathathirtha, Kathmandu. Some companies have shown their preliminary interest to operate this Ropeway. Necessary action will be initiated once the Privatization Committee decides the course of action.

Financial settlement is yet to be completed in case of some of PEs already privatized. In most of the cases unnecessary claim made by the buyers and litigation have delayed the timely settlement.

Overstaffing is a problem in almost every PEs. It has created unnecessary financial liability. So, to keep the organization into the right size voluntary retirement scheme is introduced in some of the enterprises and gradually such scheme will be implemented in rest of the PEs having problem of overstaffing.

## 9. Challenges

PEs in the past has contributed substantially in the economic development of the country. But in the present context of open, liberal and competitive economic environment their performance gradually began to deteriorate. Lack of competitive strength, bureaucratic orientation of the management, lack of modern technology etc. are some of the critical factors that impeded both efficiency and effectiveness of the PEs. To get rid of these problems injection of additional capital and new technology is the major challenge in this sector.

Relevancy of some of the PEs operating, at present, has become a matter of question due to change in policy regime, rapid development in science and technology and greater participation of private sector in economic activities. The original objectives of some of the PEs seem irrelevant but are still in operation. Continued and firm commitment on the part of policy makers to address this issue is still lacking.

Even PEs above, Break Even Point has not made financial provision to meet accrued liability of their employees. This is a challenge to the government since ultimately, all such liabilities have to be borne by the government and it is in increasing trend.

Some of the PEs have not even prepared their books of account in stipulated time and manner that has resulted audit backlog, which eventually loses public confidence and make the reforms measures difficult to introduce.

There is a general feeling that the loss making PEs are increasingly dependent on government and the liabilities created by them is not accounted. Whereas profit making PEs are providing more benefit to its employees creating



a great disparity among the PEs. The overhead cost of PEs is increasing, as there is a trend of not revealing the actual staff position and employing more people as against the government policy of right sizing. In this regard making the line ministry and PEs committed to government policy and accountable to what has been done has become a challenge to the government.

It is recognized that Privatization program is one of the important component of liberalized economic policy. But in practice this program is not treated as a priority program.

The government has not received total sale proceeds of some of the privatized enterprises basically due to unnecessary dispute raised in the interpretation of sale and purchase agreement by the buyers. This has created a situation where comments are made by Auditor General Office in course of final audit. Normally, private sector is not serious enough to settle the issue.

In the case of those PEs privatized under the condition of government being liable for accrued liability, it has become very difficult to ascertain the amount of liability to be borne by the government because of not having proper book of account and financial provision for the accrued liabilities, consequently unexpected financial burden has gone to the treasury.

In order to expedite meaningful privatization there is need of objective evaluation of assets and business of PEs, conducive environment and choice of appropriate modality, so that private sector can participate with comfort in the privatization process.

Appropriate mechanism is yet to be developed for monitoring and evaluating the performance of privatized

PEs in line with business plan submitted at the time of bid submission. It also provides feedback to the policy maker to design and choose right course of action for effective privatization.

<b>1. Name of PE :</b>	<b><u>Dairy Development Corporation</u></b>
<b>Address :</b> Central Office, Lainchour, Kathmandu	<b>Fax No :</b> 977-01-4417215
<b>Telephone No :</b> 4414841,4410489	
<b>2. Enterprise establishment order date :</b>	- 2026 B.S. <b>Date of Incorporation :</b> 2026 B.S.
<b>Act under which PE was Incorporated :</b>	Corporation Act, -1964
<b>3 Objectives on Incorporation :</b>	Process the milk purchased from farmers and supply pure dairy product to the urban people.
<b>4. Capital at the time of Incorporation :</b>	<b>Rs.- 1.9 million</b>
<b>5. Present Governing Act :</b>	Corporation Act, 1964
<b>6. Present Objective:</b>	Process the milk purchased from farmers and supply pure dairy
<b>7. Line Ministry :</b>	Agriculture and Co-operatives
<b>8. <u>Financial Updated Status:</u></b>	
A. Final Audit completed upto :	FY 2004/2005
B. Provisional Financial Statement Prepared upto :	
C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed :	-
<b>9. <u>Financial status:</u></b>	
A. Net Profit/Loss for FY 2004/2005:	Rs. 7400000 Profit
B. Cumulative Profit/Loss up to 2004/2005 :	Rs. 221900000 Loss

## Quantitative and Financial Target/Progress/Performance

Dairy Development Corporation

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Total Production Capacity</b>						
1	<b>Production</b>						
	a. Milk	Th. Ltr	70128.00	79.00	78664.00	69051.00	74508.00
	b. Butter	M. ton	1204.00	91.00	1179.00	1301.00	955.00
	c. Ghee	M. ton	649.00	73.00	998.00	951.00	788.00
	d. Cheese	M. ton	171.00	71.00	250.00	199.00	287.00
	e. Scheme Milk Powder	M. ton	529.00	76.00	650.00	641.00	633.00
2	<b>Purchase</b>	<b>M. ton</b>					
	a. Local Milk	Th. Ltr	56306.00	82.00	64966.00	60425.00	62307.00
	b. Milk Powder	M. ton	410.00		550.00	370.00	375.00
3	<b>Sales</b>						
	a. Milk	Th. Ltr	59317.00	87.00	65413.00	57219.00	63426.00
	b. Butter	M. ton	204.00	106.00	195.00	190.00	253.00
	c. Ghee	M. ton	649.00	73.00	998.00	913.00	848.00
	d. Cheese	M. ton	142.00	63.00	231.00	184.00	251.00
4	<b>Closing Inventory</b>	Rs. Lakh	1048.00	67.00	1048.00	1048.00	1048.00
5	<b>Staff/Labour</b>						
	<b>(a) Employees</b>	<b>Nos</b>	<b>1129</b>		<b>1084</b>		<b>1084</b>
	Technical	Nos	634		634		634
	Non- Technical	Nos	495		450		450
	<b>Permanent</b>	<b>Nos</b>					
	Officer Level	Nos	79		78		78
	Assistant Level	Nos	778		734		734
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos	3		3		3
	Assistant Level	Nos	269		269		269
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
	<b>@ Board Members</b>	<b>Nos</b>	<b>5</b>		<b>5</b>	<b>5</b>	<b>5</b>
6	Dealers/Distributor	Nos	1595	80	1800	1900	2000

## Quantitative and Financial Target/Progress/Performance

Dairy Development Corporation

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	15897.00	85.28	19235.00	17086.00	19049.00
2	Total Expenditure	Rs. Lakh	16407.00	88.12	19107.00	17293.00	19121.00
3	Operating Profit/Loss	Rs. Lakh	-510.00		128.00	-207.00	-72.00
4	Other Income	Rs. Lakh	608.00		96.00	102.00	99.00
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	74.00	89.15	224.00	-105.00	27.00
6	Administration Overhead	Rs. Lakh	767.00	85.69	961.00	754.00	952.00
7	Depreciation	Rs. Lakh	294.00	90.74	342.00	341.00	356.00
8	Amortization Expenses	Rs. Lakh	28.00	100.00	6.00	7.00	
9	Interest Expenses	Rs. Lakh	45.00	38.46	64.00	64.00	64.00
10	Provisions	Rs. Lakh					
11	Total Fixed Expenses	Rs. Lakh	1134.00	83.17	1373.00	1166.00	1372.00
12	Net Fixed Assets	Rs. Lakh	2687.00	88.62	3325.00	2710.00	2954.00
13	Capital Working in Progress	Rs. Lakh	49.00				
14	Investment	Rs. Lakh					
15	Current Assets	Rs. Lakh	4963.00	101.32	4916.00	5441.00	5563.00
16	Current Liabilities	Rs. Lakh	3587.00	78.62	3893.00	4132.00	4480.00
17	<b>Working Capital</b>	<b>Rs. Lakh</b>	<b>1376.00</b>		<b>1023.00</b>	<b>1309.00</b>	<b>1083.00</b>
18	Unamortized Expenses	Rs. Lakh	6.00	100.00	28.00		
19	Cummulative Loss	Rs. Lakh	2219.00	107.71	1995.00	2324.00	2297.00
20	Net Capital Employed	Rs. Lakh	4129.00	126.01	4348.00	4019.00	4037.00
21	<b>Net Worth</b>	<b>Rs. Lakh</b>	<b>3286.00</b>		<b>3471.00</b>	<b>3170.00</b>	<b>3197.00</b>
22	Share Capital	Rs. Lakh	5494.00	131.30	5494.00	5494.00	5494.00
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh					
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	<b>Rs. Lakh</b>	<b>3286.00</b>		<b>3471.00</b>	<b>3170.00</b>	<b>3197.00</b>
27	Long term Loan	Rs. Lakh	843.00	54.95	832.00	832.00	822.00
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh	245.00	25.17	280.00	280.00	315.00
30	Closing Debtors	Rs. Lakh	31.00	98.87	35.00	35.00	35.00

## Quantitative and Financial Target/Progress/Performance

Dairy Development Corporation

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b><u>Financial Ratio</u></b>						
1	Net Profit Ratio	Percentage	0.47		1.16	-0.61	0.14
2	Return on Capital Employed	Percentage	-12.35		2.94	-5.15	-1.78
3	Return on Equity	Percentage	2.25		6.45	-3.31	0.84
4	Operating Expenses Ratio	Percentage	103.21		99.33	101.21	100.38
5	Debt. Equity Ratio	Ration	0.26		0.24	0.26	0.26
6	Current Assets/Current Liabilities	Ration	1.38		1.26	1.32	1.24
7	Quick/Acid Test Ratio	Ration	1.09		0.99	1.06	1.01
8	Fixed Assets Turnover Ratio	Ration	5.92		5.78	6.30	6.45
9	Inventory Turnover Ratio	Ration	15.17		18.35	16.30	18.18
10	Debtors Turnover Ratio	Ration	512.81		549.57	488.17	544.26
11	Average Collection Period	Days	0.71		0.66	0.75	0.67
12	Employees Productivity	Rs. Lakh	14.08		17.74		17.57
13	Administrative Overhead Ratio	Percentage	4.82		5.00	4.41	5.00
14	Workers Productivity Unit	Th. Ltr					
15	Break Even Point						
	Units (Milk Production)	Th. Ltr					
	Value	Rs. Lakh					
	<b><u>Subsidy, Loan and Liabilities</u></b>						
1	<b><u>Subsidy Received</u></b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b><u>Loan</u></b>	Rs. Lakh					
	<b><u>From GON</u></b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh	10.00	100.00	10.00	10.00	10.00
	<b><u>From Banks and Financial Institution</u></b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b><u>International Institution</u></b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b><u>Other</u></b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b><u>Loan &amp; Liabilities Outstanding</u></b>	Rs. Lakh					
	a. GON	Rs. Lakh	843.00	100.00	833.00	833.00	823.00
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

Dairy Development Corporation

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	<b>Rs. Lakh</b>					
	a. Principal Amount	Rs. Lakh	9	90	9.00	9	9
	b. Interest	Rs. Lakh	7.00	87.50	7.00	7.00	7.00
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh	277.00	98.92	277.00	265.00	265.00
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh	234.00	133.71	197.00	197.00	200.00
5	<b>Liabilities Payable to GON</b>	<b>Rs. Lakh</b>					
	a. Principal Amount	Rs. Lakh	245	25.17	280.00	280	315
	b. Interest	Rs. Lakh	386.00	33.62	419.00	419.00	449.00
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	<b>Share Structure</b>	<b>Rs. Lakh</b>					
	a. GON	Rs. Lakh	580.00	107.00	580.00	580.00	580.00
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
7	<b>Miscellaneous</b>						
	Foreign Currency	<b>US\$</b>					
	a. Foreign Currency Expenditure on Import	US\$ in Lakh					
	b. Foreign Currency Received from Export	US\$ in Lakh					

**Diary Development Corporation**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		2224
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		



<b>1. Name of PE :</b> <b><u>Herbs Production and Processing Company Ltd.</u></b>  Address : Central Office ,Koteshwor, Kathmandu    Fax No : 977-01-6630232 Telephone No :6630452-6630067 P.B.No. 2679
<b>2. Enterprise establishment order date :</b> 2038-9-12 B.S.  <b>Date of Incorporation :</b> 2038-9-17 B.S.
<b>Act under which PE was Incorporated :</b> Company Act, 1964
<b>3 Objectives on Incorporation :</b> (1) To Collect and process raw medicinal herbs, and (2) To assist import substitution by exporting processed herbs.
<b>4. Capital at the time of Incorporation :</b> Rs.- 25.0 million
<b>5. Present Governing Act :</b> Company Law
<b>6. Present Objective:</b> (1) To Collect and process raw medicinal herbs, and (2) To assist import substitution by exporting processed herbs.
<b>7. Line Ministry :</b> Forest and Soil Conservation.
<b>8. <u>Financial Updated Status:</u></b> A. Final Audit completed upto : FY 2004/2005 B. Provisional Financial Statement Prepared upto : C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -
<b>9. <u>Financial status:</u></b> A. Net Profit/Loss for FY 2004/2005:               Rs. 4939000 Loss B. Cumulative Profit/ Loss up to 2004/2005 :       Rs.86291000 Loss

## Quantitative and Financial Target/Progress/Performance

Herbs Production and Processing Company Ltd

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Total Production capacity</b>						
1	<b>Production</b>						
	a. Raw Herbs	M.ton	320	524.59	265	212	265
	b. Escense Oil	M.ton	24.13	101.20	23.6	18.88	23.6
	c. Processing Sars	M.ton					
	d. Herbal Care Product	Btl '000'	2068	68.40	3035	2428	3035
2	<b>Purchase</b>	M.ton					
	a. Raw Herbs	M.ton	320	524.59	265	212	265
	b. Escense Oil	M.ton	7.41	105.82	7.39	5.91	7.39
3	<b>Turnover/Sales</b>						
	a. Raw Herbs	M.ton					
	b. Escense Oil	M.ton	14.64	46.41	30.99	24.79	30.99
	c. Processed Sars	M.ton	197.65	78.43	238.5	190.8	238.5
	d. Herbal Care Product	Btl '000'	2188.34	3023	3035	2400	4000
4	<b>Closing Inventory</b>	Rs. Lakh	383.23	400	430	421.56	463.71
5	<b>Staff/Labour</b>	Nos					
	<b>(a) Employees</b>	Nos	147	147	193	193	193
	<b>Permanent</b>	Nos					
	Officer Level	Nos	23	23	23	23	23
	Assistant Level	Nos	71	71	23	71	71
	<b>Temporary</b>	Nos					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	Nos					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Contract</b>	Nos					
	Officer Level	Nos			22	22	22
	Assistant Level	Nos			21	21	21
	<b>(b) Labour</b>	Nos					
	Permanent	Nos	53	53	53	53	53
	Temporary	Nos					
	Wages/Contract	Nos			3	3	3
	<b>© Board Members</b>	Nos	5	5	5	5	5
6	Dealers/Distributor	Nos	16	75	75	12	75

## Quantitative and Financial Target/Progress/Performance

Herbs Production and Processing Company Ltd

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	472.47		579.5	519.71	571.68
2	Total Expenditure	Rs. Lakh	428.35		561.8	510.84	541.16
3	Operating Profit/Loss	Rs. Lakh	44.12		17.68	8.87	30.52
4	Other Income	Rs. Lakh	3.35		3.00	3.70	3.40
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	-49.39		-30.00	-41.10	-39.85
6	Administration Overhead	Rs. Lakh	106.58		103.29	123.57	131.25
7	Depreciation	Rs. Lakh	15.42		12.00	13.15	11.5
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh	29.60		29.60	29.60	29.60
10	Provisions	Rs. Lakh	19.78		10.00	11.5	10.25
11	<b>Total Fixed Expenses</b>	Rs. Lakh					
12	Net Fixed Assets	Rs. Lakh	151.89		120	138.74	127.23
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh					
15	Current Assets	Rs. Lakh	430.35			478.84	565.04
16	Current Liabilities	Rs. Lakh	738.28			424.47	434.71
17	<b>Working Capital</b>	Rs. Lakh	-307.93			54.37	130.33
18	Unamortized Expenses	Rs. Lakh					
19	<b>Cummulative Loss</b>	Rs. Lakh	-862.91			-904.02	893.90
20	<b>Net Capital Employed</b>	Rs. Lakh	-78.18			-122.4	-112.28
21	Net Worth	Rs. Lakh	-571.67			-615.89	-605.77
22	Share Capital	Rs. Lakh	275.17			-275.17	275.17
23	Capital Grant	Rs. Lakh	16.06			12.96	12.96
24	Surplus	Rs. Lakh					
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	Rs. Lakh	-571.67			-615.89	-605.77
27	Long term Loan	Rs. Lakh	493.49			493.49	493.49
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh	11.07			12.18	17.01

## Quantitative and Financial Target/Progress/Performance

Herbs Production and Processing Company Ltd

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	-10.45		-5.18	-7.91	-6.97
2	Return on Capital Employed	Percentage					
3	Return on Equity	Percentage					
4	Operating Expenses Ratio	Percentage	90.66		96.95	98.29	94.66
5	Debt. Equity Ratio	Ratio					
6	Current Assets/Current Liabilities	Ratio	0.58			1.13	1.30
7	Quick/Acid Test Ratio	Ratio	0.06			0.13	0.23
8	Fixed Assets Turnover Ratio	Ratio	3.11		4.83	3.75	4.49
9	Inventory Turnover Ratio	Ratio	1.23		1.35	1.23	1.23
10	Debtors Turnover Ratio	Ratio	42.68			42.67	33.61
11	Average Collection Period	Days	8.55			8.55	10.86
12	Administrative Overhead Ratio	Percentage	22.56		17.82	23.78	22.96
13	Employees Productivity	Percentage					
14	Workers Productivity Unit	M.ton					
15	Break Even Point						
	a) Units (Production)	M.ton					
	b) Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>						
1	Subsidy Received	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh	493.49			493.49	493.49
	Loan Amount. Received	Rs. Lakh					
	<b>Loan Amount Paid</b>	Rs. Lakh					
	From Banks and Financial Institution	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	<b>Loan Amount Paid</b>	Rs. Lakh					
	International Institution (ADB)	Rs. Lakh	493.49			493.49	493.49
	Loan Amount. Received	Rs. Lakh					
	<b>Loan Amount Paid</b>	Rs. Lakh					
	Other	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	Loan & Liabilities Outstanding	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh	352.85			382.46	412.07
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

Herbs Production and Processing Company Ltd

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	Amount Paid to GON	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh	2.29			2.29	2.29
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	<u>h. Others</u>	Rs. Lakh					
5	Liabilities Payable to GON	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	Share Structure	Rs. Lakh	275.13			275.13	275.13
	a. GON	Rs. Lakh	240.99			240.99	240.99
	b. Corporation	Rs. Lakh	34.18			34.18	34.18
	<u>c. Private Sector</u>	Rs. Lakh					
7	Miscellaneous						
	Foreign Currency	\$ In Lakh					
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					

**Herbs Production and Processing Company Ltd**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		253
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		15
	b) Guarantee		
	c) Other claims		275

<b>1. Name of PE :</b>	<b>Hetauda Cement Industry Ltd.</b>
<b>Address :</b> Central Office, Hetauda, Ward No. 9	<b>Fax No :</b> 057-521023
<b>Telephone No :</b> 057-520526,520537	
<b>Fax No :</b> 261415	
<b>2. Enterprise establishment order date : - Date of Incorporation :</b>	2033-6-13 B.S.
<b>Act, under which PE was Incorporated :</b>	Company Act, 1964
<b>3 Objectives on Incorporation:</b>	Production, selling and distribution of ordinary portland cement.
<b>4. Capital at the time of Incorporation :</b>	Rs.- 250 million
<b>5. Present Governing Act :</b>	Company Law
<b>6. Present Objective:</b>	Production, selling and distribution of ordinary Portland and Portland Stag cement.
<b>7. Line Ministry :</b>	Industry, Commerce and Supply
<b>8. <u>Financial Updated Status:</u></b>	
A. Final Audit completed upto : FY 2004/2005	
B. Provisional Financial Statement Prepared upto :	
C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -	
<b>9. <u>Financial status:</u></b>	
A. Net Profit/Loss for FY 2004/2005:	Rs. 65700000 Profit
B. Cumulative Profit/Loss up to 2004/2005 :	Rs. 911400000 Loss

## Quantitative and Financial Target/Progress/Performance

### Hetauda Cement Industry Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<u>Total Production Capacity</u>	M.ton	2,60,000		2,60,000		2,60,000
1	<u>Production</u>	M.ton					
	a. Ordinary Portland Cement	M.ton	1,11,518		1,56,000	1,15,910	1,56,000
	b. Ordinary Cement	M.ton					
	c. Ordinary Pojalana Cement	M.ton					
2	<u>Purchase</u>	M.ton					
	a. Jipsan	M.ton	6315		7500	7500	7500
	b. Iron	M.ton	1640		3720	3720	3720
	c. Bora	Nos	2414000		3120000	2400000	3120000
3	<u>Sales</u>	M.ton					
	a. Ordinary Portland Cement	M.ton	108000		156000	115910	156000
	b. Ordinary Cement	M.ton					
	c. Ordinary Pojalana Cement	M.ton					
4	<u>Closing Inventory</u>	Rs. Lakh	2397		2500	2200	2400
5	<u>Staff/Labour</u>	Nos	697		681	681	672
	(a) Employees	Nos	506		498	498	491
	Technical	Nos	191		183	183	181
	<u>Non-Technical</u>	Nos	695		679	679	670
	Permanent	Nos	121		119	119	118
	Officer Level	Nos	574		560	560	552
	<u>Assistant Level</u>	Nos	2		2	2	2
	Temporary	Nos	0		0	0	0
	Assistant Level	Nos	2		2	2	2
	<u>Officer Level</u>	Nos	0	0	0	0	0
	Daily Wages	Nos	0	0	0	0	0
	Officer Level	Nos	0	0	0	0	0
	<u>Assistant Level</u>	Nos	0	0	0	0	0
	Contract	Nos	0	0	0	0	0
	Officer Level	Nos	0	0	0	0	0
	Assistant Level	Nos					
	(b) Labour	Nos					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
	© Board Members	Nos	5	5	5	5	5
6	<u>Dealers/Distributor</u>	Nos	278		170	170	170



## Quantitative and Financial Target/Progress/Performance

### Hetauda Cement Industry Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	6587		9508	7065	9508
2	Total Expenditure	Rs. Lakh	5933		8733	6833	8500
3	Operating Profit/Loss	Rs. Lakh	654		775	232	1008
4	Other Income	Rs. Lakh	76		87	75	85
5	Net Profit/Loss (After Income Tax and	Rs. Lakh	657		592	207	738
6	Administration Overhead	Rs. Lakh	548		605	550	610
7	Depreciation	Rs. Lakh	242		225	225	210
8	Amortization Expenses	Rs. Lakh	112		112	112	112
9	Interest Expenses	Rs. Lakh	316		305	305	285
10	Provisions	Rs. Lakh	2057		2200	2200	2200
11	Total Fixed Expenses	Rs. Lakh	2310		2350	2340	2210
12	Net Fixed Assets	Rs. Lakh	2852		2620	2620	2400
13	Capital Working in Progress	Rs. Lakh	17		17	17	17
14	Investment	Rs. Lakh	1235		1644	1644	1845
15	Current Assets	Rs. Lakh	4710		4900	4800	4900
16	Current Liabilities	Rs. Lakh	6061		6150	6100	5900
17	Working Capital	Rs. Lakh	-1351		-1250	-1300	-1000
18	Unamortized Expenses	Rs. Lakh	337		225	225	113
19	Cummulative Loss	Rs. Lakh	9114		8522	8907	8169
20	Net Capital Employed	Rs. Lakh	2753		2716	2869	3019
21	Net Worth	Rs. Lakh	-441		-260	-125	725
22	Share Capital	Rs. Lakh	9007		9007	9007	9007
23	Capital Grant	Rs. Lakh	4		3	3	2.5
24	Surplus	Rs. Lakh	0		0	0	0
25	General Reserve	Rs. Lakh	0		0	0	0
26	Share Holders Fund	Rs. Lakh	-441		260	-125	0
27	Long term Loan	Rs. Lakh	3194		2456	2994	2294
28	short term Loan	Rs. Lakh	0		0	0	0
29	Installment Due	Rs. Lakh	3194		2456	2994	2294
30	Closing Debtors	Rs. Lakh	82		72	80	60

## Quantitative and Financial Target/Progress/Performance

### Hetauda Cement Industry Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<u>Financial Ratio</u>						
1	Net Profit Ratio	Percentage	9.97		6.23	2.93	7.76
2	Return on Capital Employed	Percentage	23.76		28.53	8.09	33.39
3	Return on Equity	Percentage					
4	Operating Expenses Ratio	Percentage	90.07		91.85	96.72	89.40
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	0.78		0.80	0.79	0.83
8	Quick/Acid Test Ratio	Ratio	0.38		0.39	0.43	0.42
9	Fixed Assets Turnover Ratio	Ratio	2.31		3.63	2.70	3.96
10	Inventory Turnover Ratio	Ratio	2.75		3.80	3.21	3.96
11	Debtors Turnover Ratio	Ratio	80.33		132.06	88.31	158.47
12	Average Collection Period	Days	4.54		2.76	4.13	2.30
13	Employees Productivity	Rs. Lakh	9.45		13.96	10.37	14.15
14	Administrative Overhead Ratio	Percentage	8.32		6.36	7.78	6.42
15	Workers Productivity Unit	M.ton					
16	Break Even Point						
	Units	M.ton	84303		114000	96246	112008
	Value	Rs. Lakh	5138		6965	5866	6827
	<u>Subsidy, Loan and Liabilities</u>						
1	<u>Subsidy Received</u>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<u>Loan</u>	Rs. Lakh					
	From GON	Rs. Lakh					
	<u>Loan Amount. Received</u>	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh	40		738	200	700
	From Banks and Financial Institutio	Rs. Lakh					
	<u>Loan Amount. Received</u>	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	International Institution	Rs. Lakh					
	<u>Loan Amount. Received</u>	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	Other	Rs. Lakh					
	<u>Amount Received</u>	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<u>Loan &amp; Liabilities Outstanding</u>	Rs. Lakh					
	a. GON	Rs. Lakh	3194		2456	2994	2294
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

### Hetauda Cement Industry Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	Amount Paid to GON	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	40		738	200	700
	b. Interest	Rs. Lakh	40		738	200	700
	c. Royalty	Rs. Lakh	11		40	19	36
	d. Dividend	Rs. Lakh	0		0	0	0
	e. Income Tax	Rs. Lakh	0		0	0	227
	f. Value Added Tax	Rs. Lakh	845		1257	934	1257
	g. Excise Duty	Rs. Lakh	113		164	122	164
	h. Others	Rs. Lakh	11		15	11	15
5	Liabilities Payable to GON	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	3194		2456	2994	2294
	b. Interest	Rs. Lakh	2964		2531	3069	2654
	c. Royalty	Rs. Lakh	0				
	d. Dividend	Rs. Lakh	0				
	e. Income Tax	Rs. Lakh	0				
	f. Value Added Tax	Rs. Lakh	37		60	45	65
	g. Excise Duty	Rs. Lakh	0				
	h. Others	Rs. Lakh	0				
6	Share Structure	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Corporation	Rs. Lakh	15		15	15	15
	c. Private Sector	Rs. Lakh					
7	Miscellaneous						
	<u>Foreign Currency</u>	\$ In Lakh					
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					

**Hetauda Cement Industry Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		514
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<b>1. Name of PE :</b>	<b><u>Janakpur Cigarette Factory Ltd.</u></b>
<b>Address :</b> Central Office, Janakpur Dham	<b>Fax No :</b> 041-521004
<b>Telephone No :</b> 041-520127-520150	
<b>Contact, Office :</b> Kathmandu	<b>Fax No :</b> 01-4482379
<b>Telephone No:</b> 01-4482238	
<b>2. Enterprise establishment order date :-</b>	2021-8-3 B.S. Date of Incorporation :2021-9-29 B.S. Act under which PE was Incorporated : Company Act, 1964
<b>3. Objectives on Incorporation :</b>	To attain self sufficiency in cigarette supply in order to increase its contribution to the national economy.
<b>4. Capital at the time of Incorporation :</b>	Rs.- 20.4 million
<b>5. Present Governing Act :</b>	Company Law
<b>6. Present Objective:</b>	To attain self sufficiency in cigarette supply in order to increase its contribution to the national economy.
<b>7. Line Ministry :</b>	Industry, Commerce and Supply
<b>8. Financial Updated Status:</b>	A. Final Audit completed upto : FY 2004/2005 B. Provisional Financial Statement Prepared upto : C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -
<b>9. Financial status:</b>	A. Net Profit/Loss for FY 2004/2005: Rs. 14700000 Profit B. Cumulative Profit/Loss up to 200/2005 : Rs. 110700000 Profit (including reserves)

## Quantitative and Financial Target/Progress/Performance

### Janakpur Cigarette Factory Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Total Production Capacity</b>	Lakh. M	20.52	68.4	30	19.3	30
1	<b>Production</b>						
	(a) Cigarette ( Different Brand)	Lakh. M	20.52	86.95	23.6	19.3	23.6
2	<b>Sales</b>						
	(a) Cigarette ( Different Brand)	Lakh. M	20.11	85.21	23.6	19.3	23.6
3	<b>Closing Inventory</b>	Rs. Lakh	1431	89.43	1450	1400	1500
4	<b>Staff / Labour</b>	Nos					
	(a) Employees	Nos	1588	98.75	1543	1540	1495
	Technical	Nos	823	97.98	792	791	757
	Non- Technical	Nos	765	99.6	751	749	738
	<b>Permanent</b>	Nos	1543	98.02	1499	1496	1451
	Officer Level	Nos	146	99.32	145	148	148
	Assistant Level	Nos	1397	97.97	1354	1348	1303
	<b>Temporary</b>	Nos					
	Assistant Level	Nos	-	-	-	-	-
	Officer Level	Nos	-	-	-	-	-
	<b>Daily Wages</b>	Nos	4	100	-4	4	4
	Officer Level	Nos	4	100	-4	4	4
	Assistant Level	Nos			-	-	-
	Contract	Nos	41	132.25	-40	40	40
	Officer Level	Nos	6	100	5	5	5
	Assistant Level	Nos	35	140	-35	35	35
	<b>(b) Labour</b>	Nos	1588	98.75	1543	1540	1495
	Permanent	Nos	1543	98.02	1499	1496	1451
	Temporary	Nos	-	-	-	-	-
	Wages/Contract	Nos	45	132.35	44	44	44
	<b>@ Board Members</b>	Nos	7	100	7	7	7
5	Dealers/Distributors	Nos	128	166	130	80	130

## Quantitative and Financial Target/Progress/Performance

### Janakpur Cigarette Factory Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operation Income	Rs. Lakh	11539	92.64	13018	11092	13181
2	Total Expenditure	Rs. Lakh	11369	92.36	12919	11057	13032
3	Operating Profit/Loss	Rs. Lakh	170	116.44	99	35	149
4	Other Income	Rs. Lakh	61	61	75	50	75
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	147	59.76	111	54	142
6	Administration Overhead	Rs. Lakh	1588	101.59	1607	1532	1504
7	Depreciation	Rs. Lakh	67	89.33	80	75	85
8	Amortization Expenses	Rs. Lakh	-	-	-	-	-
9	Interest Expenses	Rs. Lakh	108	76.06	120	110	125
10	Provisions	Rs. Lakh	544	60.44	550	495	550
11	Total Fixed Expenses	Rs. Lakh	2640	90.78	2850	2550	2800
12	Net Fixed Assets	Rs. Lakh	464	92.06	500	450	500
13	Capital Working in Progress	Rs. Lakh	-	-	-	-	-
14	Investment	Rs. Lakh	1101	97.52	1100	1000	1000
15	Current Assets	Rs. Lakh	3448	76.42	3500	3450	3650
16	Current Liabilities	Rs. Lakh	1793	68.17	1824	1831	1889
17	Working Capital	Rs. Lakh	1655	87.94	1676	1619	1761
18	Unamortized Expenses	Rs. Lakh	-	-	-	-	-
19	Cummulative Loss	Rs. Lakh	-	-	-	-	-
20	Net Capital Employed	Rs. Lakh	3220	88.81	3276	3069	3261
21	Net Worth	Rs. Lakh	2564	96.08	1676	1569	1711
22	Share Capital	Rs. Lakh	408	100	408	408	408
23	Capital Grant	Rs. Lakh	-	-	-	-	-
24	Surplus	Rs. Lakh	18	133.33	30	25	30
25	General Reserve	Rs. Lakh	1089	94.7	1187	1136	1273
26	Share Holders Fund	Rs. Lakh	2564	96.08	1676	1569	1711
27	Long term Loan	Rs. Lakh	656	97.19	1600	1500	1550
28	short term Loan	Rs. Lakh	-	-	-	-	-
29	Installment Due	Rs. Lakh	-	-	-	-	-
30	Closing Debtors	Rs. Lakh	356	96.21	375	360	365

## Quantitative and Financial Target/Progress/Performance

### Janakpur Cigarette Factory Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007 Target
			Actual	Target %	Target	Rev. Estimate	
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	1.27		0.85	0.49	1.08
2	Return on Capital Employed	Percentage	5.28		3.02	1.14	4.57
3	Return on Equity	Percentage	5.73		6.62	3.44	8.30
4	Operating Expenses Ratio	Percentage	98.53		99.24	99.68	98.87
5	Debt. Equity Ratio	Ratio	0.26		0.95	0.96	0.91
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	1.92		1.92	1.88	1.93
8	Quick/Acid Test Ratio	Ratio	1.12		1.12	1.12	1.14
9	Fixed Assets Turnover Ratio	Ratio	24.87		26.04	24.65	26.36
10	Inventory Turnover Ratio	Ratio	8.06		8.98	7.92	8.79
11	Debtors Turnover Ratio	Ratio	32.41		34.71	30.81	36.11
12	Average Collection Period	Days	11.26		10.51	11.85	10.11
13	Employees Productivity	Rs. Lakh	7.27		8.44	7.20	8.82
14	Administrative Overhead Ratio	Percentage	13.76		12.34	13.81	11.41
15	Workers Productivity unit	M.ton	2493		2979	2440	3118
16	Break Even Point						
	Units	Lakh M.	19.28	85.76	21.93	19.04	22.42
	Value	Rs. Lakh	10841	91.38	12097	10943	12516
	Subsidy, Loan and Liabilities						
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	Loan	Rs. Lakh					
	<b>From GON</b>	Rs. Lakh					
	<b>Loan Amount. Received</b>	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	From Banks and Financial Institution	Rs. Lakh					
	<b>Loan Amount. Received</b>	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	International Institution	Rs. Lakh					
	<b>Loan Amount. Received</b>	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	Other	Rs. Lakh					
	<b>Amount Received</b>	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	Loan Liabilities Outstanding	Rs. Lakh					
	<b>a. GON</b>	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh	656	97.18	1600	1500	1550
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					



## Quantitative and Financial Target/Progress/Performance

### Janakpur Cigarette Factory Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007 Target
			Actual	Target %	Target	Rev. Estimate	
4	Amount Paid to GON	Rs. Lakh					
	<b>a. Principal Amount</b>	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh	11	27.5	18		20
	e. Income Tax	Rs. Lakh	80		46	108	59
	f. Value Added Tax	Rs. Lakh	1271	102	1692	1447	1713
	g. Excise Duty	Rs. Lakh	5028	94.81	5574	4722	5664
	h. Others	Rs. Lakh					
5	Liabilities Payable to GON	Rs. Lakh					
	<b>a. Principal Amount</b>	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh	82		100	60	
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh	155	100			
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	Share Structure	Rs. Lakh					
	<b>a. GON</b>	Rs. Lakh	408	100	408	408	408
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
7	Miscellaneous						
	<b>Foreign Currency</b>	us\$					
	a. Foreign Currency Expenditure on Import	US \$					
	b. Foreign Currency Received from Export	us\$					

**Janakpur Cigarette Factory Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		4024
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<b>1. Name of PE:</b>	<b><u>Nepal Drug Limited.</u></b>
Address : Central Office, Babar Mahal Telephone No : 4221512-4220635-4220079	Fax No : 4226116
<b>2. Enterprise establishment order date :</b>	<b>Date of Incorporation :</b> 1/6/2029 B.S
<b>Act under which PE was Incorporated :</b> Company Act, 1964	
<b>3. Objectives on Incorporation :</b> To attain self-sufficiency on drugs and pharmaceuticals through quality production and distribution at a reasonable price.	
<b>4. Capital at the time of Incorporation :</b> Rs.- 15 million	
<b>5. Present Governing Act :</b> Company Law	
<b>6. Present Objective:</b> To attain self-sufficiency on drugs and pharmaceuticals through quality production and distribution at a reasonable price.	
<b>7. Line Ministry :</b> Industry, Commerce and Supply	
<b>8. <u>Financial Updated Status:</u></b>	
A. Final Audit completed upto : 2003/2004	
B. Provisional Financial Statement Prepared upto :	
C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -	
<b>9. <u>Financial status:</u></b>	
A. Net Profit/Loss for FY 2004/2005:	Rs. 12700000 Loss
B. Cumulative Profit/loss up to 2004/2005 :	Rs. 232700000 Loss

## Quantitative and Financial Target/Progress/Performance

### Nepal Drugs Ltd

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Total Production capacity</b>						
<b>1</b>	<b>Production</b>						
	a. Tablets	Th. Nos	4,90,18	48.44	10,68.92	7,56,16	
	b. Liquid Infusion Files	Th. Nos	2,86	35.75	794.2	5,07	
	c. Capsules	Th. Nos	13,86	43.79	33,62	13,40	
	d. Powder files	Th. Nos	12	26.37	45.5	20	
	e. Jivan Jal (R.D. Soal)	Pkt In Th.	7.08	25.74	27,50	13.05	
	f. I.V. E.N.T. Bottle	BTL	3,22	18.5	624.5	3,65	
<b>2</b>	<b>Purchase *</b>	Rs. Lakh	148			106	
	a. Internal	Rs. Lakh	24			10	
	b. External	Rs. Lakh	124			96	
<b>3</b>	<b>Sales</b>	Rs. Lakh	518		14,00,00	600	
	a. Tablets	Th. Nos	5,29,73		10,68,92	7,56,16	
	b. Liquid Infusion Files	Th. Nos	3,14		794.2	5,07	
	c. Capsules	Th. Nos	19,97		33,62	13,40	
	d. Powder files	Th. Nos	17		45.5	20	
	e. Jivan Jal (R.D. Soal)	Pkt In Th.	7,71		37,50	13,05	
	f. I.V. E.N.T. Bottle	BTL	10,39		624.5	3,65	
<b>4</b>	<b>Closing Inventory</b>	Rs. Lakh					
<b>5</b>	<b>Staff / Labour</b>		524		297	297	
	<b>(a) Employees</b>	Nos	524		297	297	
	Technical	Nos	432		262	262	
	Non-Technical	Nos	92		35	35	
	<b>Permanent</b>	<b>Nos</b>	506				
	Officer Level	Nos	48		23	23	
	Assistant Level	Nos	458		27	27	
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	<b>Nos</b>					
	Officer Level	Nos					
	<b>Daily Wages</b>	Nos	18				
	Officer Level	<b>Nos</b>	1				
	Assistant Level	Nos	17				
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	<b>Nos</b>					
	Assistant Level	Nos					
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	<b>Nos</b>					
	Temporary	Nos					
	Wages/Contract	Nos					
	<b>© Board Members</b>	Nos	6		4	4	

## Quantitative and Financial Target/Progress/Performance

### Nepal Drugs Ltd

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
6	Dealers/Distributor	Nos	60		60	60	
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	518	37%	1400	600	
2	Total Expenditure	Rs. Lakh	666	48%	1245	700	
3	Operating Profit/Loss	Rs. Lakh	-148		155	-100	
4	Other Income	Rs. Lakh	21		20		
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	-127		175	-100	
6	Administration Overhead	Rs. Lakh	130		144	70	
7	Depreciation	Rs. Lakh	15		15	15	
8	Amortization Expenses	Rs. Lakh	-		-	-	
9	Interest Expenses	Rs. Lakh	86	86%	150	150	
10	Provisions	Rs. Lakh	381		400	-	
11	Total Fixed Expenses	Rs. Lakh	-		-	-	
12	Net Fixed Assets	Rs. Lakh	318		303	303	
13	Capital Working in Progress	Rs. Lakh	-		-	-	
14	Investment	Rs. Lakh	13		13	13	
15	Current Assets	Rs. Lakh	1169		1400	1200	
16	Current Liabilities	Rs. Lakh	894		1100	900	
17	<b>Working Capital</b>	Rs. Lakh	275		300	300	
18	Unamortized Expenses	Rs. Lakh	-		-	-	
19	Cummulative Loss	Rs. Lakh	2337		2162	2437	
20	Net Capital Employed	Rs. Lakh	606		842	567	
21	<b>Net Worth</b>	Rs. Lakh	-1333		-1158	-1433	
22	Share Capital	Rs. Lakh	755		755	755	
23	Capital Grant	Rs. Lakh	189		189	189	
24	Surplus	Rs. Lakh	-		-	-	
25	General Reserve	Rs. Lakh	60		60	60	
26	<b>Share Holders Fund</b>	Rs. Lakh	-1333		-1158	-1433	
27	Long term Loan	Rs. Lakh	1939		20,00.00	2000	
28	short term Loan	Rs. Lakh	214		225	225	
29	Installment Due	Rs. Lakh	-		-	-	
30	Closing Debtors	Rs. Lakh	-		-	-	

## Quantitative and Financial Target/Progress/Performance

### Nepal Drugs Ltd

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	-24.52		12.50	-16.67	
2	Return on Capital Employed	Percentage	-24.42		18.41	-17.64	
3	Return on Equity	Percentage					
4	Operating Expenses Ratio	Percentage	128.57		88.93	116.67	
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	1.31		1.27	1.33	
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio	1.63		4.62	1.98	
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turnover Ratio	Ratio					
12	Average Collection Period	Days					
13	Employees Productivity	Rs. Lakh	0.99		4.71	2.02	
14	Administrative Overhead Ratio	Percentage	25.10		10.29	11.67	
15	Workers Productivity Unit	Th. Nos					
16	Break Even Point						
	Units	Th. Nos					
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh	249	249	249	249	
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	1085	1085	1085	1085	1085
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	1056	1056	1100	1100	
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh	1085	1085	1085	1085	1085
	b. Banks & Financial Institution	Rs. Lakh	1056	1056	1056	1056	1056
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

### Nepal Drugs Ltd

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
5	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	1085				
	b. Interest	Rs. Lakh	48				
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	<b>Share Structure</b>	Rs. Lakh	755		755		755
	a. GON	Rs. Lakh	748		748		748
	b. Corporation	Rs. Lakh	7		7		7
	c. Private Sector	Rs. Lakh					
7	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>					
	a. Foreign Currency Expenditure on Import	<b>\$ In Lakh</b>					
	b. Foreign Currency Received from Export	<b>\$ In Lakh</b>					

**Nepal Drugs Ltd**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		1700
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		



<b>1. Name of PE :</b> <u>Udayapur Cement Industry Ltd.</u>	
Address : Central Office, Jaljale, Udayapur. Telephone No : 035--521403-521230-521105	Fax No : 035-521403
<b>2. Enterprise establishment order date:</b> 31.2.2044 B.S. <b>Date of Incorporation :</b> 31/2/2044 B.S. <b>Act under which PE was Incorporated :</b> Company Act, 1964	
<b>3. Objectives on Incorporation :</b> Production, selling and distribution of cement	
<b>4. Capital at the time of Incorporation :</b> Rs.4000 million (Authorised) 300 million (issued capital)	
<b>5. Present Governing Act :</b> Company Law	
<b>6. Present Objective:</b> Production, selling and distribution of cement.	
<b>7. Line Ministry :</b> Industry, Commerce and Supply	
<b>8. <u>Financial Updated Status:</u></b> A. Final Audit completed upto : FY 2004/05 B. Provisional Financial Statement Prepared upto : C. If Provisional Financial Statement up to previous FY is not prepared when it can be completed : -	
<b>9. <u>Financial status:</u></b> A. Net Profit/Loss for FY 2004/2005: Rs. 83700000 Loss B. Cumulative Profit/loss up to FY 2004/2005: Rs. 1040700000 Loss	

## Quantitative and Financial Target/Progress/Performance

Udayapur Cement Udhyoj Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Total Production Capacity</b>		227200				
<b>1</b>	<b>Production</b>						
	a. Cement	M.ton	91052	82.12	110880	108200	113600
<b>2</b>	<b>Purchase</b>						
	a. Jipsan	M.ton	3994	72.62	5500	3650	6500
	b. Iron	M.ton	0	0	1800	3600	2000
	c. Bora	Nos	1940500	84.37	2250000	2200000	2300000
<b>3</b>	<b>Turnover/Sales</b>						
	a. Cement	Rs. Lakh	91052	82.12	110880	108200	113600
<b>4</b>	<b>Closing Inventory</b>	Nos	4600	94.96	4945	5042	5042
<b>5</b>	<b>Staff / Labour</b>	<b>Nos</b>					
	<b>(a) Employees</b>	<b>Nos</b>	615			608	608
	<b>Permanent</b>	Nos	127			120	120
	Officer Level	Nos	40			36	36
	Assistant Level	Nos	87			84	84
	<b>Temporary</b>	Nos					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	Nos	61			61	61
	Officer Level	Nos					
	Assistant Level	Nos	61			61	61
	<b>Contract</b>	Nos					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>(b) Labour</b>	Nos	427			427	427
	Permanent	Nos	291			291	291
	Temporary	Nos					
	Wages/Contract	Nos	136			136	136
	© <b>Board Members</b>	Nos	5			4	
<b>6</b>	<b>Dealers/Distributor</b>	Nos					

## Quantitative and Financial Target/Progress/Performance

Udayapur Cement Udhyoj Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	5465	82.14	6653	6492	8316
2	Total Expenditure	Rs. Lakh	6401	79.97	8465	6843	8282
3	Operating Profit/Loss	Rs. Lakh	-936		-1812	-351	34
4	Other Income	Rs. Lakh	99	77.95	127	60	85
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	-837		-1685	-291	119
6	Administration Overhead	Rs. Lakh	861	76.74	1092	1136	1213
7	Depreciation	Rs. Lakh	871	78.12	2070	872	900
8	Amortization Expenses	Rs. Lakh	372	99.20	375	372	0
9	Interest Expenses	Rs. Lakh	938	101.41	925	927	900
10	Provisions	Rs. Lakh	60	83.33	81	56	66
11	Total Fixed Expenses	Rs. Lakh	3102	438.80	4543	3363	3079
12	Net Fixed Assets	Rs. Lakh	12282	99.78	10454	11510	10810
13	Capital Working in Progress	Rs. Lakh	30594	100.04	30594	30594	30594
14	Investment	Rs. Lakh	1498	106.62	1598	1634	1634
15	Current Assets	Rs. Lakh	7030	85.43	7734	7544	7544
16	Current Liabilities	Rs. Lakh	6339	135.65	6764	7220	7920
17	<b>Working Capital</b>	Rs. Lakh	691		970	324	-376
18	Unamortized Expenses	Rs. Lakh	372	100.54	372	372	0
19	Cummulative Loss	Rs. Lakh	10407	96.41	12093	12093	11973
20	Net Capital Employed	Rs. Lakh	44252	93.80	42066	42366	42608
21	<b>Net Worth</b>	Rs. Lakh	25702	96.41	24016	24016	24508
22	Share Capital	Rs. Lakh	36481	0.00	36481	36481	36481
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh					
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	Rs. Lakh	25702		24016	24016	24508
27	Long term Loan	Rs. Lakh	18550		18050	18350	18100
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

Udayapur Cement Udhyoj Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	-15.32		-25.33	-4.48	1.43
2	Return on Capital Employed	Percentage	-2.12		-4.31	-0.83	0.08
3	Return on Equity	Percentage	-3.26		-7.02	-1.21	0.49
4	Operating Expenses Ratio	Percentage	117.13		127.24	105.41	99.59
5	Debt. Equity Ratio	Ratio	0.72		0.75	0.76	0.74
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	1.11		1.14	1.04	0.95
8	Quick/Acid Test Ratio	Ratio	0.38		0.41	0.35	0.32
9	Fixed Assets Turnover Ratio	Ratio	0.13		0.16	0.15	0.20
10	Inventory Turnover Ratio	Ratio	1.19		1.35	1.29	1.65
11	Debtors Turnover Ratio	Ratio					
12	Average Collection Period	Days					
13	Employees Productivity	Rs. Lakh	8.89			10.68	13.68
14	Administrative Overhead Ratio	Percentage	15.75		16.41	17.50	14.59
15	Workers Productivity Unit	M. ton	211.75			253	266
16	Break Even Point						
	Units	M. ton	147714			120270	112359
	Value	Rs. Lakh	8863			7216	6742
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	25562				
	Loan Amount Paid	Rs. Lakh	7012		7512	7212	7412
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh	18550		18050	18350	18150
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

Udayapur Cement Udhyoj Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>4</b>	<b>Amount Paid to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	250		500	100	200
	b. Interest	Rs. Lakh	250		500	100	200
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh	659		865	844	1081
	g. Excise Duty	Rs. Lakh	96		116	114	119
	h. Others	Rs. Lakh					
<b>5</b>	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	18550		18050	18450	18150
	b. Interest	Rs. Lakh	4825		5750	6566	7166
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
<b>6</b>	<b>Share Structure</b>	Rs. Lakh					
	a. GON	Rs. Lakh	36481		36481	36481	36481
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
<b>7</b>	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	\$ In Lakh					
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					

**Udayapur Cement Udhyoj Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<p><b>1. Name of pe :</b> <u>Nepal Orind Magnesite (Pvt) Ltd.</u></p> <p>Address : Central Office, Lamosangu.  Telephone No : 011-61531  Contact, Office : Lazimpat, Kathmandu. Fax No: 4418541  Telephone No: 4418504-4415328</p>
<p><b>2. Enterprise establishment order date :</b> 2035-12-25 B.S.  <b>Date of Incorporation :</b> 034-12-25 B.S.  <b>Act under which PE was Incorporated :</b> Company Act, 1964</p>
<p><b>3. Objectives on Incorporation :</b> To produce DBM by using of American Harbison Walker Company Technology.</p>
<p><b>4. Capital at the time of Incorporation :</b> Rs.75 million</p>
<p><b>5. Present Governing Act :</b> Company Law</p>
<p><b>6. Present Objective:</b> To produce DBM by using RCE Austrian technology</p>
<p><b>7. Line Ministry :</b> Industry, Commerce and Supply</p>
<p><b>8. Financial Updated Status:</b>  A. Final Audit completed upto : FY 1998/1999  B. Provisional Financial Statement Prepared upto: 2005/06  C. If Provisional Financial Statement up to previous FY is not prepared when it can be completed : -</p>
<p><b>9. Financial status:</b>  A. Net Profit/Loss for FY 2004/2005: Rs. 84900000 Loss  B. Cumulative Profit/loss up to FY 2004/2005 :</p>

## Quantitative and Financial Target/Progress/Performance

Nepal Orind Magnesite (Pvt) Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Total Production Capacity</b>						
<b>1</b>	<b>Production</b>						
	a. D.B. M *	M.ton					
	b. Talc Powder	M.ton	4651			4300	4500
<b>2</b>	<b>Sales</b>						
	a. D.B. M	M.ton	110			120	100
	b. Talc Powder	M.ton	4635			4299	4500
	c.						
<b>4</b>	<b>Closing Inventory</b>	Rs. Lakh	265			266	270
<b>5</b>	<b>Staff / Labour</b>	<b>Nos</b>	<b>45</b>			<b>45</b>	<b>45</b>
	<b>(a) Employees</b>	<b>Nos</b>					
	Technical	Nos	9			9	9
	Non-Technical	Nos	36			36	36
	<b>Permanent</b>	<b>Nos</b>	-				
	Officer Level	Nos	-				
	Assistant Level	Nos	-				
	<b>Temporary</b>	<b>Nos</b>	-				
	Assistant Level	Nos	-				
	Officer Level	Nos	-				
	<b>Daily Wages</b>	<b>Nos</b>	-				
	Officer Level	Nos	-				
	Assistant Level	Nos	3			3	3
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	Nos	6			6	6
	Assistant Level	Nos	27			27	27
	<b>(b) Labour</b>	<b>Nos</b>	-				
	Permanent	Nos	-				
	Temporary	Nos	-				
	Wages/Contract	Nos	-				
	<b>© Board Members</b>	<b>Nos</b>	<b>6</b>			<b>6</b>	<b>6</b>
<b>6</b>	<b>Dealers/Distributor</b>	<b>Nos</b>					



## Quantitative and Financial Target/Progress/Performance

Nepal Orind Magnesite (Pvt) Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh					
2	Total Expenditure	Rs. Lakh	969			1071	1187
3	Operating Profit/Loss	Rs. Lakh	-969	-969	-969	-969	-969
4	Other Income	Rs. Lakh	120			150	165
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	<b>-849</b>			<b>-921</b>	<b>-1022</b>
6	Administration Overhead	Rs. Lakh	399			384	380
7	Depreciation	Rs. Lakh	8			7.80	7
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh	562			680	800
10	Provisions	Rs. Lakh					
11	Total Fixed Expenses	Rs. Lakh	<b>570</b>			<b>687.80</b>	<b>807</b>
12	Net Fixed Assets	Rs. Lakh	3228			3223	3216
13	Capital Working in Progress	Rs. Lakh	770			770	770
14	Investment	Rs. Lakh					
15	Current Assets	Rs. Lakh	1156			1164	1170
16	Current Liabilities	Rs. Lakh	20024			20684	21340
17	<b>Working Capital</b>	<b>Rs. Lakh</b>	<b>18868</b>			<b>-19520</b>	<b>-20170</b>
18	Unamortized Expenses	Rs. Lakh	32836			33758	33945
19	Cumulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	-15368			-16290	-16477
21	<b>Net Worth</b>	<b>Rs. Lakh</b>	<b>-28336</b>			<b>-29258</b>	<b>-29445</b>
22	Share Capital	Rs. Lakh	4500			4500	5000
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh					
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	<b>Rs. Lakh</b>	<b>-28336</b>			<b>-29258</b>	<b>-29445</b>
27	Long term Loan	Rs. Lakh	12968			13233	13233
28	short term Loan	Rs. Lakh	498			499	499
29	Installment Due	Rs. Lakh	1557			1837	2015
30	Closing Debtors	Rs. Lakh	47			50	55

## Quantitative and Financial Target/Progress/Performance

Nepal Orind Magnesite (Pvt) Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	Not Available				
2	Return on Capital Employed	Percentage					
3	Return on Equity	Percentage					
4	Operating Expenses Ratio	Percentage					
5	Debt. Equity Ratio	Ratio					
6	Current Assets/Current Liabilities	Ratio					
7	Quick/Acid Test Ratio	Ratio					
8	Fixed Assets Turnover Ratio	Ratio					
9	Inventory Turnover Ratio	Ratio					
10	Debtors Turnover Ratio	Ratio					
11	Average Collection Period	Days					
12	Employees Productivity	Rs. Lakh					
13	Administrative Overhead Ratio	Percentage					
14	Workers Productivity Unit	M.ton					
15	Break Even Point						
	Units	M.ton					
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh	-	-	-	-	-
	(a) From GON	Rs. Lakh	-	-	-	-	-
	(b) International Institutions	Rs. Lakh	-	-	-	-	-
2	<b>Loan</b>	Rs. Lakh	-	-	-	-	-
	From GON	Rs. Lakh	-	-	-	-	-
	Loan Amount. Received	Rs. Lakh	-	-	-	-	-
	Loan Amount Paid	Rs. Lakh	-	-	-	-	-
	<b>From Banks and Financial Institution</b>	Rs. Lakh	-	-	-	-	-
	Loan Amount. Received	Rs. Lakh	-	-	-	-	-
	Loan Amount Paid	Rs. Lakh	-	-	-	-	-
	<b>International Institution</b>	Rs. Lakh	-	-	-	-	-
	Loan Amount. Received	Rs. Lakh	-	-	-	-	-
	Loan Amount Paid	Rs. Lakh	-	-	-	-	-
	<b>Other</b>	Rs. Lakh	-	-	-	-	-
	Amount Received	Rs. Lakh	-	-	-	-	-
	Loan Amount Paid	Rs. Lakh	-	-	-	-	-
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh	-	-	-	-	-
	a. GON	Rs. Lakh	9163			9544	9938
	b. Banks & Financial Institution	Rs. Lakh	3193			3737	3920
	c. International Institution	Rs. Lakh	20636			20636	17607
	d. Others	Rs. Lakh	499			499	499

## Quantitative and Financial Target/Progress/Performance

Nepal Orind Magnesite (Pvt) Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>4</b>	<b>Amount Paid to GON</b>						
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh	1.50			0.91	1.00
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh	18			21	25
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh	2			0.77	1.00
<b>5</b>	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	1257			1437	1615
	b. Interest	Rs. Lakh	5671			6051	6430
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
<b>6</b>	<b>Share Structure</b>	Rs. Lakh					
	a. GON	Rs. Lakh	3750			3750	3750
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh	750			750	1250
<b>7</b>	<b>Miscellaneous</b>	Rs. Lakh					
	<b>Foreign Currency</b>	Rs. Lakh					
	a. Foreign Currency Expenditure on Import	<b>\$ In Lakh</b>					
	b. Foreign Currency Received from Export	<b>\$ In Lakh</b>					

**Nepal Orind Magnesite (Pvt) Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		2533
	b) Guarantee		
	c) Other claims		

<p><b>1. Name of PE :</b>                    <b><u>Agricultural Input Company</u></b></p> <p><b>Address :</b> Central Office, Ward No. 14 Kuleshor, Kathmandu   <b>Fax No :</b> 4278790  <b>Telephone No :</b> 4279207-4279497</p>
<p><b>2. Enterprise establishment order date :</b>    <b>Date of Incorporation :</b> 2022-10-20 B.S.  <b>Act under which PE was Incorporated :</b>    Company Act, 1964</p>
<p><b>3. Objectives on Incorporation :</b> To produce, collect, stock, sale and distribute agriculture inputs in order to increase the agricultural production.</p>
<p><b>4. Capital at the time of Incorporation :</b> Rs. 10 million.</p>
<p><b>5. Present Governing Act :</b> Company Law</p>
<p><b>6. Present Objective:</b> Selling and distribution of chemical fertilizer to the farmer by importing from the international markets.</p>
<p><b>7. Line Ministry :</b>    Agriculture and Co-operatives</p>
<p><b>8. Financial Updated Status:</b>  A. Final Audit completed upto : FY 2004/2005  B. Provisional Financial Statement Prepared upto :  C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -</p>
<p><b>9. Financial status:</b>  A. Net Profit/Loss for FY 2004/2005:                    Rs. 30200000 Profit  B. Cumulative Profit/loss up to FY 2004/2005    Rs. 13500000</p>

## Quantitative and Financial Target/Progress/Performance

### Agricultural Input Company

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>1</b>	<b>Purchase</b>						
	a. Fertilizer Urea	M.ton	11549	21	51000	-	51000
	b. D.A.P.	M.ton	21074	56.2	28000	-	28000
	c. A. Sulphate	M.ton	-	-	-	-	-
	d. Potash	M.ton	-	-	3000	-	3000
<b>2</b>	<b>Turnover/Sales</b>						
	a. Fertilizer Urea	M.ton	10043	22.31	47500	2300	50500
	b. D.A.P.	M.ton	19436	69.41	32700	9500	29067
	c. A. Sulphate	M.ton	-	-	-	-	-
	d. Potash	M.ton	2332	116.6	2800	557	2905
	e. Other (Seed Fertilise)	M.ton	-	-	-	-	-
<b>3</b>	<b>Closing Inventory</b>	Rs. Lakh					
<b>4</b>	<b>Staff/Labour</b>	Nos					
	<b>(a) Employees</b>	<b>Nos</b>	350				
	<b>Permanent</b>	<b>Nos</b>					
	Officer Level	Nos	49			37	37
	Assistant Level	Nos	201			175	175
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos	-			-	-
	Officer Level	Nos	-			-	-
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos	-			-	-
	Assistant Level	Nos	-			-	-
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	Nos	-			-	-
	Assistant Level	Nos	-			-	-
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos	85			76	76
	Temporary	Nos	-			-	-
	Wages/Contract	Nos	15			15	15
	<b>© Board Members</b>	<b>Nos</b>	5			5	
<b>5</b>	<b>Dealers/Distributor</b>	<b>Nos</b>	1200			1200	1200

## Quantitative and Financial Target/Progress/Performance

### Agricultural Input Company

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	6441	41	2670	2670	20446
2	Total Expenditure	Rs. Lakh	6167	43	2509	2509	19371
3	Operating Profit/Loss	Rs. Lakh	274	2	161	161	1075
4	Other Income	Rs. Lakh	181	-	130	130	112
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	302		291	291	137
6	Administration Overhead	Rs. Lakh	680		844	844	775
7	Depreciation	Rs. Lakh	78		80	80	75
8	Amortization Expenses	Rs. Lakh	-		-	-	-
9	Interest Expenses	Rs. Lakh	-		-	-	200
10	Provisions	Rs. Lakh	-		-	-	-
11	Total Fixed Expenses	Rs. Lakh	-		-	-	-
12	Net Fixed Assets	Rs. Lakh	8296		8300	8300	8290
13	Capital Working in Progress	Rs. Lakh	4		-	-	-
14	Investment	Rs. Lakh	853		740	740	603
15	Current Assets	Rs. Lakh	6374		4711	4711	3289
16	Current Liabilities	Rs. Lakh	11400		10807	10807	9050
17	<b>Working Capital</b>	Rs. Lakh	-5026		-6096	-6096	-5761
18	Unamortized Expenses	Rs. Lakh	-		-	-	-
19	Cummulative Loss	Rs. Lakh	135		768	768	631
20	Net Capital Employed	Rs. Lakh	4127		2944	2944	3132
21	<b>Net Worth</b>	<b>Rs. Lakh</b>	4127		2944	2944	3132
22	Share Capital	Rs. Lakh	135		768	768	631
23	Capital Grant	Rs. Lakh	-		-	-	-
24	Surplus	Rs. Lakh	-		-	-	-
25	General Reserve	Rs. Lakh	-		-	-	-
26	<b>Share Holders Fund</b>	<b>Rs. Lakh</b>	-		-	-	-
27	Long term Loan	Rs. Lakh	-		-	-	-
28	short term Loan	Rs. Lakh	-		-	-	-
29	Installment Due	Rs. Lakh	-		-	-	-
30	Closing Debtors	Rs. Lakh	1152		1300	1300	1105

## Quantitative and Financial Target/Progress/Performance

### Agricultural Input Company

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	4.69		10.90	10.90	0.67
2	Return on Capital Employed	Percentage	6.64		5.47	5.47	34.32
3	Return on Equity	Percentage	7.32		9.88	9.88	4.37
4	Operating Expenses Ratio	Percentage	95.75		93.97	93.97	94.74
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	0.56		0.44	0.44	0.36
8	Quick/Acid Test Ratio	Ratio	0.56		0.44	0.44	0.36
9	Fixed Assets Turnover Ratio	Ratio	0.78		0.32	0.32	2.47
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turnover Ratio	Ratio	5.59		2.05	2.05	18.50
12	Average Collection Period	Days	65.28		177.72	177.72	19.73
13	Employees Productivity	Rs. Lakh					
14	Administrative Overhead Ratio	Percentage	10.56		31.61	31.61	3.79
15	Workers Productivity Unit	M.ton					
16	Break Even Point						
	Units	M.ton					
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>	Rs. Lakh					
1	<b>Subsidy Received</b>	Rs. Lakh	-	-	-	-	-
	(a) From GON	Rs. Lakh	-	-	-	-	-
	(b) International Institutions	Rs. Lakh	-	-	-	-	-
2	<b>Loan</b>	Rs. Lakh	-	-	-	-	-
	From GON	Rs. Lakh	-	-	-	-	-
	Loan Amount. Received	Rs. Lakh	-	-	-	-	-
	Loan Amount Paid	Rs. Lakh	-	-	-	-	-
	<b>From Banks and Financial Institution</b>	Rs. Lakh	-	-	-	-	-
	Loan Amount. Received	Rs. Lakh	-	-	-	-	-
	Loan Amount Paid	Rs. Lakh	-	-	-	-	-
	<b>International Institution</b>	Rs. Lakh	-	-	-	-	-
	Loan Amount. Received	Rs. Lakh	-	-	-	-	-
	Loan Amount Paid	Rs. Lakh	-	-	-	-	-
	<b>Other</b>	Rs. Lakh	-	-	-	-	-
	Amount Received	Rs. Lakh	-	-	-	-	-
	Loan Amount Paid	Rs. Lakh	-	-	-	-	-



## Quantitative and Financial Target/Progress/Performance

### Agricultural Input Company

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh	-	-	-	-	-
	a. GON	Rs. Lakh	-	-	-	-	-
	b. Banks & Financial Institution	Rs. Lakh	-	-	-	-	-
	c. International Institution	Rs. Lakh	-	-	-	-	-
	d. Others	Rs. Lakh	-	-	-	-	-
4	<b>Amount Paid to GON</b>	Rs. Lakh	-	-	-	-	-
	a. Principal Amount	Rs. Lakh	-	-	-	-	-
	b. Interest	Rs. Lakh	-	-	-	-	-
	c. Royalty	Rs. Lakh	-	-	-	-	-
	d. Dividend	Rs. Lakh	-	-	-	-	-
	e. Income Tax	Rs. Lakh	-	-	-	-	-
	f. Value Added Tax	Rs. Lakh	-	-	-	-	-
	g. Excise Duty	Rs. Lakh	-	-	-	-	-
	h. Others	Rs. Lakh	-	-	-	-	-
5	<b>Liabilities Payable to GON</b>	Rs. Lakh	-	-	-	-	-
	a. Principal Amount	Rs. Lakh	-	-	-	-	-
	b. Interest	Rs. Lakh	-	-	-	-	-
	c. Royalty	Rs. Lakh	-	-	-	-	-
	d. Dividend	Rs. Lakh	-	-	-	-	-
	e. Income Tax	Rs. Lakh	-	-	-	-	-
	f. Value Added Tax	Rs. Lakh	-	-	-	-	-
	g. Excise Duty	Rs. Lakh	-	-	-	-	-
	h. Others	Rs. Lakh	-	-	-	-	-
6	<b>Share Structure</b>	Rs. Lakh	-	-	-	-	-
	a. GON	Rs. Lakh	4263	-	4263	-	4263
	b. Corporation	Rs. Lakh	-	-	-	-	-
	c. Private Sector	Rs. Lakh	-	-	-	-	-
7	<b>Miscellaneous</b>		-	-	-	-	-
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>	-	-	-	-	-
	a. Foreign Currency Expenditure on Import	<b>\$ In Lakh</b>	-	-	-	-	-
	b. Foreign Currency Received from Export	<b>\$ In Lakh</b>	-	-	-	-	-

### Agricultural Input Company

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<b>1. Name of PE :</b> <u>National Seed Company Ltd.</u>	
Address : Central Office, K.M.C-14 Kuleshwor. Telephone No : 4279587,4279207 Fax No 4279587	
<b>2. Enterprise establishment order date:</b> Date of incorporation 2059.1.25 B.S <b>Act under which PE was Incorporated :</b> Company Act, 1996	
<b>3. Objectives on Incorporation :</b> To provide, process and sell of high quality seeds.	
<b>4. Capital at the time of Incorporation :</b> Authorised capital Rs. 150 million and paid up capital Rs. 126.4 million	
<b>5. Present Governing Act :</b> Company Law	
<b>6. Present Objective:.</b> To process, store, sell and distribute the improved seeds	
<b>7. Line Ministry :</b> Agriculture and Co-operatives	
<b>8. Financial Updated Status:</b> A. Final Audit completed upto : FY 2004/2005 B. Provisional Financial Statement Prepared upto : C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -	
<b>9. Financial status:</b> A. Net Profit/Loss for FY 2004/2005: Rs. 2552000 Profit B. Cumulative Profit/Loss up to FY 2004/2005: Rs 2511000 Loss	

## Quantitative and Financial Target/Progress/Performance

National Seed Company Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>1</b>	<b>Purchases</b>						
	A. Rice	M. Ton	425.0	70.5	1000.0	875.0	1000
	B. Wheat	M. Ton	2974.0	80.8	4000.0	3200.0	4000
	E. Maize	M. Ton	15.0	20.0	60.0	50.0	60
	D. Vegetables	M. Ton	5.0	83.3	24.5	22.0	24.5
	E. Lintel	M. Ton	57.0	101.8	60.0	50.0	60
	F. Jute	M. Ton	3.0	60.0	15.0	15.0	15
	G. Mustard	M. Ton	5.0	50.0	20.0	20.0	20
	H. Dhaincha	M. Ton	0.0	0.0	10.0	7.0	10
	I. Ghanshe Seed	M. Ton	1.0	20.0	0.5	1.0	1
<b>2</b>	<b>Sales</b>						
	A. Rice	M. Ton	560.0	80.0	750.0	675.0	750
	B. Wheat	M. Ton	2234.0	101.5	2800.0	2810.0	3600
	E. Maize	M. Ton	2.0	9.1	24.0	21.0	
	D. Vegetables	M. Ton	1.0	41.7	4.1	4.0	4.5
	E. Lintel	M. Ton	15.0	125.0	48.0	45.0	30
	F. Jute	M. Ton	6.0	109.1	7.5	7.0	
	G. Mustard	M. Ton	2.00	100.00	3.00	5.00	20.00
	H. Dhaincha	M. Ton	1.00	20.00	7.00	5.00	10.00
	I. Ghanshe Seed	M. Ton	0.20	100.00	0.50	0.50	
<b>3</b>	Closing Inventory	Rs. Lakh	614.00		2345.90	667.50	4305.00
<b>4</b>	<b>Staff/ Labour</b>	<b>Nos</b>	<b>74</b>				
	(a) Employees	<b>Nos</b>					
	Technical	Nos	25		25		27
	Non-Technical	Nos	23		23		
	<b>Permanent</b>	<b>Nos</b>					
	Officer Level	Nos	14		14		15
	Assistant Level	Nos	34		34		
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos					
	Officer Level	Nos	16		10		16
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos			6		6
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos	10		10		10
	<b>(c) Board Members</b>	<b>Nos</b>	<b>5</b>		<b>5</b>		<b>5</b>
<b>5</b>	<b>Dealers/Distributor</b>		200		200		225

## Quantitative and Financial Target/Progress/Performance

### National Seed Company Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	772.54			964.90	1459.42
2	Total Expenditure	Rs. Lakh	601.12			888.57	1141.70
3	Operating Profit/Loss	Rs. Lakh	171.42			76.32	317.72
4	Other Income	Rs. Lakh	58.87			62.00	62.00
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	<b>25.52</b>			<b>1.67</b>	<b>67.92</b>
6	Administration Overhead	Rs. Lakh	191.03			140.00	172.00
7	Packing process cost	Rs. Lakh					
8	Medical labor wages	Rs. Lakh					
9	Transportation Cost( Internal)	Rs. Lakh					
10	Expenses on Fixed Assets	Rs. Lakh					
11	Depreciation	Rs. Lakh	<b>29.49</b>			27.85	<b>27.76</b>
12	Amortization Expenses	Rs. Lakh	0.02				
13	Interest Expenses	Rs. Lakh				0.09	0.70
14	Provisions	Rs. Lakh	285.60			459.21	50.38
15	Total Fixed Expenses	Rs. Lakh	3.38			7.11	9.80
16	Net Fixed Assets	Rs. Lakh	778.73			758.29	740.33
17	Capital Working in Progress	Rs. Lakh					
18	Investment	Rs. Lakh	78.30			123.90	168.30
19	Current Assets	Rs. Lakh	299.87			275.33	880.55
20	Current Liabilities	Rs. Lakh	285.60			259.21	850.38
21	<b>Working Capital</b>	<b>Rs. Lakh</b>	<b>14.27</b>			<b>16.12</b>	<b>30.17</b>
22	Unamortised Expenses	Rs. Lakh					
23	Cummulative Loss	Rs. Lakh	25.11				
24	Net Capital Employed	Rs. Lakh	1217.85			1216.90	1483.15
25	<b>Net Worth</b>	<b>Rs. Lakh</b>	<b>1217.85</b>			<b>1216.90</b>	<b>1483.15</b>
26	Share Capital	Rs. Lakh	1185.16			1185.16	1385.16
27	Capital Grant	Rs. Lakh	31.75			30.07	30.07
28	Surplus	Rs. Lakh	25.52			1.67	67.92
29	General Reserve	Rs. Lakh					
30	<b>Share Holders Fund</b>	<b>Rs. Lakh</b>					
31	Long term Loan	Rs. Lakh					
32	short term Loan	Rs. Lakh					
33	Installment Due	Rs. Lakh					
34	Closing Debtors		0.74			4.00	34.00

## Quantitative and Financial Target/Progress/Performance

### National Seed Company Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	3.30			0.17	4.65
2	Return on Capital Employed	Percentage	14.08			6.27	21.42
3	Return on Equity	Percentage	2.10			0.14	4.58
4	Operating Expenses Ratio	Ratio	77.81			92.09	78.23
5	Debt. Equity Ratio	Ratio					
6	Current Assets/Current Liabilities	Ratio	1.05			1.06	1.04
7	Quick/Acid Test Ratio	Ratio					
8	Fixed Assets Turnover Ratio	Ratio	0.99			1.27	1.97
9	Inventory Turnover Ratio	Ratio					
10	Debtors Turnover Ratio	Days					
11	Average Collection Period	Rs. Lakh					
12	Employees Productivity	Percentage	16.09				54.05
13	Administrative Overhead Ratio	Ratio	24.73			14.51	11.79
14	Breakeven Point (BEP)						
	Value						
	<b>Subsidy, Loan and Liabilities</b>	Rs. Lakh					
1	<b>Subsidy Received</b>	Rs. Lakh	50.00			50.00	50.00
	(a) From GON	Rs. Lakh	50.00			50.00	50.00
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh					
	(a) Loan Amount. Received	Rs. Lakh					
	(b) Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	(a) Loan Amount. Received	Rs. Lakh					
	(b) Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	(a) Loan Amount. Received	Rs. Lakh					
	(b) Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	(a) Amount Received	Rs. Lakh					
	(b) Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh	28.56			65.00	80.00

## Quantitative and Financial Target/Progress/Performance

National Seed Company Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
5	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	<b>Share Structure</b>	Rs. Lakh					
	a. GON	Rs. Lakh	1185.16		118516.00	1185.16	1385.16
	b. Corporation	Rs. Lakh					
	c. Private Sector						
7	<b>Miscellaneous</b>	<b>\$ in lakh</b>					
	<b>Foreign Currency</b>	\$ in lakh					
	a. Foreign Currency Expenditure on Import	\$ in lakh	85.00		92.75		100.25
	b. Foreign Currency Received from Export	\$ in lakh					

**National Seed Company Ltd**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		78
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		



<p><b>1. Name of PE :</b>                    <b><u>National Trading Corporation Ltd.</u></b></p> <p>Address : Central Office, Teku, Kathmandu.                    Fax No : 977-01-4225151.  Telephone No : 4227683-4225799-4228685-4227924  Contact Office : Teku, Kathmandu.  Telephone No: 4227924-4225799</p>
<p><b>2. Enterprise establishment order date :</b> 2018 B.S. <b>Date of Incorporation :</b> 2018/2/1  <b>Act under which PE was Incorporated :</b> Company Act, 1964</p>
<p><b>3.Objectives on Incorporation :</b> To involve in import and export business to support the national economy and sale the commodity received by GON under the commodity grant from bilateral donors.</p>
<p><b>4. Capital at the time of Incorporation :</b> Rs. 0.5 Million</p>
<p><b>5. Present Governing Act :</b> Company Law</p>
<p><b>6. Present Objective:</b> As per the direction of GON to involve in import and export business in open and competitive market.</p>
<p><b>7. Line Ministry :</b>     Industry, Commerce and Supply</p>
<p><b>8. <u>Financial Updated Status:</u></b>  A. Final Audit completed upto : FY 2003/004  B. Provisional Financial Statement Prepared upto :  C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -</p>
<p><b>9. <u>Financial status:</u></b>  A. Net Profit/Loss for FY 2004/2005 :                    Rs. 58000000 Loss  B. Cumulative Profit/Loss up to FY 2004/2005 :    Rs. 59800000 Loss</p>

## Quantitative and Financial Target/Progress/Performance

National Trading Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
1	<b>Purchase</b>	Rs. Lakh	8091	0.78	10064	5500	10500
2	<b>Sales</b>	Rs. Lakh	7580	0.67	11600	6000	11800
3	<b>Closing Inventory</b>	Rs. Lakh	3806	0.85	4250	3850	4000
4	<b>Staff / Labour</b>	<b>Nos</b>					
	<b>(a) Employees</b>	<b>Nos</b>	524	524	513	513	513
	Technical	Nos	46	46	44	44	44
	Non-Technical	Nos	478	478	469	469	469
	<b>Permanent</b>	<b>Nos</b>	524	524	513	513	513
	Officer Level	<b>Nos</b>	88	88	83	83	83
	Assistant Level	<b>Nos</b>	436	436	430	430	430
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	<b>Nos</b>					
	Officer Level	<b>Nos</b>					
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	<b>Nos</b>					
	Assistant Level	<b>Nos</b>					
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	<b>Nos</b>					
	Assistant Level	<b>Nos</b>					
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	<b>Nos</b>					
	Temporary	<b>Nos</b>					
	Wages/Contract	<b>Nos</b>					
	<b>© Board Members</b>	<b>Nos</b>	4	4	4	4	4
5	Dealers/Distributor	<b>Nos</b>					

## Quantitative and Financial Target/Progress/Performance

### National Trading Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	8091	67.43%	11600	6000	11800
2	Total Expenditure	Rs. Lakh	7580	73.59%	10050	5455	10400
3	Operating Profit/Loss	Rs. Lakh	511	30.06%	1550	545	1400
4	Other Income	Rs. Lakh	174	82.86%	210	210	210
5	Net Profit/Loss (After Income Tax and Bc	Rs. Lakh	-580	-214.81%	110	-621	64
6	Administration Overhead	Rs. Lakh	1020	92.73%	1100	1100	1100
7	Depreciation	Rs. Lakh	22	62.86%	32	32	32
8	Amortization Expenses	Rs. Lakh	0	0.00%	0	0	0
9	Interest Expenses	Rs. Lakh	223	74.33%	290	222	290
10	Provisions	Rs. Lakh	0	0.00%	0	0	0
11	Total Fixed Expenses	Rs. Lakh	1042	91.81%	1132	1132	1132
12	Net Fixed Assets	Rs. Lakh	218	83.85%	300	262	260
13	Capital Working in Progress	Rs. Lakh	0	0.00%	0	0	0
14	Investment	Rs. Lakh	733	114.89%	638	629	638
15	Current Assets	Rs. Lakh	7336	128.70%	6167	6131	5200
16	Current Liabilities	Rs. Lakh	7192	188.92%	5946	6548	5590
17	<b>Working Capital</b>	Rs. Lakh	144	7.61%	221	-417	-390
18	Unamortized Expenses	Rs. Lakh	0	0.00%	0	0	0
19	Cumulative Loss	Rs. Lakh	598	0.00%	534	1219	1185
20	Net Capital Employed	Rs. Lakh	1095	16.81%	1159	474	508
21	<b>Net Worth</b>	Rs. Lakh	1095	39.23%	1159	474	508
22	Share Capital	Rs. Lakh	1693	100%	1693	1693	1693
23	Capital Grant	Rs. Lakh	0	0.00%	0	0	0
24	Surplus	Rs. Lakh					
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	Rs. Lakh	1095	39.23%	1159	474	508
27	Long term Loan	Rs. Lakh	0	0.00%	0	0	0
28	short term Loan	Rs. Lakh	5217	314.85%	3696	4298	3440
29	Installment Due	Rs. Lakh	5217	314.85%	3696	4298	3440
30	Closing Debtors	Rs. Lakh	-53	-26.50%	517	172	200

## Quantitative and Financial Target/Progress/Performance

### National Trading Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	-7.17		0.95	-10.35	0.54
2	Return on Capital Employed	Percentage	46.67		133.74	114.98	275.59
3	Return on Equity	Percentage	-52.97		9.49	-131.01	12.60
4	Operating Expenses Ratio	Percentage	93.68		86.64	90.92	88.14
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Raio	Ratio					
7	Current Assets/Current Liabilities	Ratio	1.02		1.04	0.94	0.93
8	Quick/Acid Test Ratio	Ratio	0.49		0.32	0.35	0.21
9	Fixed Assets Turnover Ratio	Ratio	37.11		38.67	22.90	45.38
10	Inventory Turnover Ratio	Ratio	2.13		2.73	1.56	2.95
11	Debtors Turnover Ratio	Ratio			22.44	34.88	59.00
12	Average Collection Period	Days			16.27	10.46	6.19
13	Employees Productivity	Rs. Lakh	15.44		22.61	11.70	23.00
14	Administrative Overhead Ratio	Percentage	12.61		9.48	18.33	9.32
15	Workers Productivity Unit						
16	Break Even Point						
	Value	Rs. Lakh	10200.0	10200	11000	11000	11000
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	1657	315%	3696.00	4298.00	3440.00
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

### National Trading Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh	730.00	100%	730	730.00	844.00
	a. Principal Amount	Rs. Lakh	0.00	0%	0	0.00	0.00
	b. Interest	Rs. Lakh	0.00	0%	0	0.00	0.00
	c. Royalty	Rs. Lakh	105.00	100%	105	105.00	105.00
	d. Dividend	Rs. Lakh	0.00	0%	0	0.00	0.00
	e. Income Tax	Rs. Lakh	0.00	0%	0	0.00	0.00
	f. Value Added Tax	Rs. Lakh	586.00	100%	586	586.00	700.00
	g. Excise Duty	Rs. Lakh	0.00	0%	0	0.00	0.00
	h. Others	Rs. Lakh	39.00	100%	39	39.00	39.00
5	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	<b>Share Structure</b>	Rs. Lakh					
	a. GON	Rs. Lakh	1693.00	100%	1693.00	1693.00	1693.00
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
7	Miscellaneous						
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>					
	a. Foreign Currency Expenditure on Impo	<b>\$ In Lakh</b>					
	b. Foreign Currency Received from Expo	<b>\$ In Lakh</b>					

**National Trading Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		2522
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<b>1. Name of PE :</b>	<b><u>Nepal Food Corporation.</u></b>
<b>Address :</b> Central Office, Bhadrakali, Palza, Kathmandu.	
<b>Telephone No :</b> 4248883, 4248891, 4253094	<b>Fax No.</b> 4262498
<b>2. Enterprise establishment order date:</b> 2031/8/17 B.S.	
<b>Date of Incorporation:</b> 2031/8/17 B.S.	
<b>Act under which PE was Incorporated :</b> Corporation Act, -1964	
<b>3.Objectives on Incorporation :</b>	
<ul style="list-style-type: none"> <li>- To implement food policy effectively</li> <li>- To distribute foods at a reasonable price in food deficit areas.</li> <li>- To purchase foods from farmers and appropriately store it.</li> </ul>	
<b>4. Capital at the time of Incorporation :</b> Rs. 3.475 million	
<b>5. Present Governing Act :</b> Corporation Act, 1964	
<b>6. Objectives on Incorporation:</b>	
<ul style="list-style-type: none"> <li>- To implement food policy effectively</li> <li>- To distribute foods at a reasonable price in food deficit areas.</li> <li>- To purchase foods from farmers and appropriately store it.</li> </ul>	
<b>7. Line Ministry :</b>	Industry, Commerce and Supply
<b>8. Financial Updated Status:</b>	
A. Final Audit completed upto : FY 2004/2005	
B. Provisional Financial Statement Prepared upto :	
C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed :	
<b>9. Financial status:</b>	
A. Net Profit/Loss for FY 2002/2003:	Rs. 48400000 Profit
B. Cumulative Profit/loss up to FY 2002/2003 :	Rs. 1112000000 Loss

## Quantitative and Financial Target/Progress/Performance

### Nepal Food Corporation

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
1	<b>Purchase</b>						
	a. Rice	M.ton	16499		21200	14000	20000
	b. Paddy	M.ton	853		5000	265	5000
	c. Wheat (grant)	M.ton	45		2000	100	1000
	d. Pulses	M.ton			50	10	50
	e. Sheep	Nos					
	f. Goats	Nos	2656		4000	2656	4000
2	<b>Sales</b>						
	a. Rice	M.ton	14003		24545	18000	18000
	b. Wheat	M.ton	2		2000	143	1000
	c. Dal	M.ton			50	10	50
	d. Tori ko Tel	M.ton					
	e. Sheep	Nos					
	f. Goats	Nos	2543		4000	2543	4000
3	<b>Closing Inventory</b>	Rs. Lakh					
4	<b>Staff / Labour</b>	<b>Nos</b>					
	<b>(a) Employees</b>	<b>Nos</b>	612		512	530	430
	<b>Technical</b>	Nos	44		40	43	38
	<b>Non-Technical</b>	Nos	568		472	487	392
	<b>Permanent</b>	<b>Nos</b>					
	Officer Level	Nos	94		80	85	80
	Assistant Level	Nos	518		432	445	350
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
	<b>© Board Members</b>	<b>Nos</b>	5			5	5
5	Dealers/Distributor	Nos	116			116	116



## Quantitative and Financial Target/Progress/Performance

### Nepal Food Corporation

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	3315			3995	4454
2	Total Expenditure	Rs. Lakh	5536			6868	7579
3	Operating Profit/Loss	Rs. Lakh	-2221			-2873	-3125
4	Other Income	Rs. Lakh	2705			3251	3551
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	484			360	426
6	Administration Overhead	Rs. Lakh	1198			1325	1086
7	Depreciation	Rs. Lakh	93			86	65
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh	353			380	382
10	Provisions	Rs. Lakh					
11	Total Fixed Expenses	Rs. Lakh					
12	Net Fixed Assets	Rs. Lakh	1638			1475	1404
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh	92			92	92
15	Current Assets	Rs. Lakh	8075			9193	9028
16	Current Liabilities	Rs. Lakh	10961			11554	10894
17	<b>Working Capital</b>	<b>Rs. Lakh</b>	-2886			-2361	-1866
18	Unamortized Expenses	Rs. Lakh					
19	Cummulative Loss	Rs. Lakh	11120			10760	10334
20	Net Capital Employed	Rs. Lakh	-1156			-796	-370
21	<b>Net Worth</b>	<b>Rs. Lakh</b>	-1156			-796	-370
22	Share Capital	Rs. Lakh	9905			9905	9905
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh					
25	General Reserve	Rs. Lakh	59			59	59
26	<b>Share Holders Fund</b>	<b>Rs. Lakh</b>	-1156			-796	-370
27	Long term Loan	Rs. Lakh					
28	short term Loan	Rs. Lakh	3881			4324	4024
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh	2939			2539	2039

## Quantitative and Financial Target/Progress/Performance

### Nepal Food Corporation

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	14.60			9.01	9.56
2	Return on Capital Employed	Percentage					
3	Return on Equity	Percentage					
4	Operating Expenses Ratio	Percentage	167.00			171.91	170.16
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	0.74			0.80	0.83
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio	2.02			2.71	3.17
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turnover Ratio	Ratio	1.13			1.57	2.18
12	Average Collection Period	Days	323.60			231.97	167.09
13	Employees Productivity	Rs. Lakh	5.42			7.54	10.36
14	Administrative Overhead Ratio	Percentage	36.14			33.17	24.38
15	Workers Productivity Unit						
16	Break Even Point						
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	<b>Rs. Lakh</b>					
	(a) From GON	Rs. Lakh	2006		2600		2800
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	<b>Rs. Lakh</b>					
	<b>From GON</b>	<b>Rs. Lakh</b>					
	Loan Amount. Received	Rs. Lakh	3831		4324		4024
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	<b>Rs. Lakh</b>					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	<b>Rs. Lakh</b>					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	<b>Rs. Lakh</b>					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	<b>Rs. Lakh</b>					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

### Nepal Food Corporation

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>4</b>	<b>Amount Paid to GON</b>	<b>Rs. Lakh</b>					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
<b>5</b>	<b>Liabilities Payable to GON</b>	<b>Rs. Lakh</b>					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
<b>6</b>	<b>Share Structure</b>	<b>Rs. Lakh</b>					
	a. GON	Rs. Lakh	9905		9905		9905
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
<b>7</b>	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>					
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					

## Nepal Food Corporation

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		5500
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<p><b>1. Name of PE :</b> <u><b>Nepal Oil Corporation Ltd.</b></u></p> <p>Address : Central Office, Babar Mahal, Kathmandu.  Telephone No : 4262780, 4263485, 4262970 Fax No. 977-01-4263499</p>
<p><b>2. Enterprise establishment order date :</b> <b>Date of Incorporation :</b> 2027-9-26 B.S.</p>
<p><b>Act under which PE was Incorporated :</b> Company Act, 1964</p>
<p><b>3.Objectives on Incorporation:</b> Selling and distribution of petroleum products by imports</p>
<p><b>4. Capital at the time of Incorporation :</b> Rs. 10 million</p>
<p><b>5. Present Governing Act :</b> Company Law</p>
<p><b>6. Present Objective:</b> Selling and distribution of petroleum products by imports</p>
<p><b>7. Line Ministry :</b> Industry, Commerce and Supply</p>
<p><b>8. Financial Updated Status:</b>  A. Final Audit completed upto : FY 2002/003  B. Provisional Financial Statement Prepared upto : FY 2004/005  C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -</p>
<p><b>9. Financial status:</b>  A. Net Profit/Loss for FY 2004/2005: Rs. 2993200000 Loss  B. Cumulative Profit/Loss up to FY 2004/2005 Rs. 450000000 Loss</p>

## Quantitative and Financial Target/Progress/Performance

Nepal Oil Corporation Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
1	<b>Purchase</b>	<b>K.Ltr</b>					
	Petrol	K.Ltr	76,097			80,300	86,600
	Diesel	K.Ltr	308,076			260,000	348,700
	Kerosene	K.Ltr	231,463			220,000	290,000
	Other Petroleum Liquid	K.Ltr	209,584			216,300	275,360
	From Third Country	K.Ltr					
2	<b>Turnover/Sales</b>	<b>K.Ltr</b>					
	Petrol	K.Ltr	75,989			78,400	85,900
	Diesel	K.Ltr	315,368			255,220	339,200
	Kerosene	K.Ltr	239,328			216,907	279,400
	Other Petroleum Liquid	K.Ltr	208,069			211,672	271,360
	From Third Country	K.Ltr					
3	<b>Closing Inventory</b>	<b>Rs. Lakh</b>					
4	<b>Staff / Labour</b>	<b>Nos</b>					
	<b>(a) Employees</b>	<b>Nos</b>	<b>481</b>			<b>460</b>	<b>581</b>
	Technical	Nos					
	No-Technical	Nos					
	<b>Permanent</b>	<b>Nos</b>					
	Officer Level	Nos	109			101	170
	Assistant Level	Nos	369			359	411
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos	3				
	<b>© Board Members</b>	<b>Nos</b>	<b>7</b>				
5	Dealers/Distributor	Nos					

## Quantitative and Financial Target/Progress/Performance

Nepal Oil Corporation Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	268,500			303,948	410,275
2	Total Expenditure	Rs. Lakh	293,700			336,169	454,499
3	Operating Profit/Loss	Rs. Lakh	(25,200)			(32,221)	(44,224)
4	Other Income	Rs. Lakh	191			100	25
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	(29,932)			(38,021)	(51,724)
6	Administration Overhead	Rs. Lakh	2,078			2,100	2,200
7	Depreciation	Rs. Lakh	200			200	225
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh	1,345			2,200	3,600
10	Provisions	Rs. Lakh	2,078			2,100	2,200
11	Total Fixed Expenses	Rs. Lakh	2,078			2,100	2,200
12	Net Fixed Assets	Rs. Lakh	6,262			6,575	6,667
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh	548			450	425
15	Current Assets	Rs. Lakh	29,560			33,605	33,500
16	Current Liabilities	Rs. Lakh	15,900			35,181	35,025
17	<b>Working Capital</b>	Rs. Lakh	<b>13,660</b>			<b>(1,576)</b>	<b>(1,525)</b>
18	Unamortized Expenses	Rs. Lakh					
19	Cumulative Loss	Rs. Lakh	4,500			42,521	94,245
20	Net Capital Employed	Rs. Lakh	(830)			(38,851)	(90,575)
21	<b>Net Worth</b>	Rs. Lakh	<b>(2,533)</b>			<b>(40,554)</b>	<b>(92,278)</b>
22	Share Capital	Rs. Lakh	967			967	967
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh					
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	Rs. Lakh	<b>(2,533)</b>			<b>(40,554)</b>	<b>(92,278)</b>
27	Long term Loan	Rs. Lakh	1,703			1,703	1,703
28	short term Loan	Rs. Lakh	21,300			44,300	96,142
29	Installment Due	Rs. Lakh	21,300			44,300	96,142
30	Closing Debtors	Rs. Lakh	4,500			6,000	6,000

## Quantitative and Financial Target/Progress/Performance

Nepal Oil Corporation Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	(11.15)			(12.51)	(12.61)
2	Return on Capital Employed	Percentage					
3	Return on Equity	Percentage					
4	Operating Expenses Ratio	Percentage	109.39			110.60	110.78
5	Debt. Equity Ratio	Ratio					
6	Current Assets/Current Liabilities	Ratio	1.86			0.96	0.96
7	Quick/Acid Test Ratio	Ratio					
8	Fixed Assets Turnover Ratio	Ratio	42.88			46.23	61.54
9	Inventory Turnover Ratio	Ratio					
10	Debtors Turnover Ratio	Ratio	59.67			50.66	68.38
11	Average Collection Period	Days	6			7	5
12	Employees Productivity	Rs. Lakh	558.21			660.76	706.15
13	Administrative Overhead Ratio	Percentage	0.77			0.69	0.54
14	Workers Productivity Unit	M.ton					
15	Break Even Point						
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>						
1	Subsidy Received	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	Loan	Rs. Lakh					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh			10,055		51,842
	Loan Amount Paid	Rs. Lakh					
	From Banks and Financial Institution	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	23,003		35,948		4,600
	Loan Amount Paid	Rs. Lakh					
	International Institution	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	Other	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	Loan & Liabilities Outstanding	Rs. Lakh					
	a. GON	Rs. Lakh			10,055		51,842
	b. Banks & Financial Institution	Rs. Lakh	23,003		35,948		87,790
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					
4	Amount Paid to GON	Rs. Lakh					



## Quantitative and Financial Target/Progress/Performance

**Nepal Oil Corporation Ltd.**

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
<b>5</b>	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh	23,694		30,171		50,000
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
<b>6</b>	<b>Share Structure</b>	<b>Rs. Lakh</b>					
	a. GON	Rs. Lakh	951.40		951.40		951.40
	b. Corporation	Rs. Lakh	15.75		15.75		15.75
	c. Private Sector	Rs. Lakh					
<b>7</b>	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>					
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					

**Nepal Oil Corporation Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<p><b>1. Name of PE :</b>                    <b><u>The Timber Corporation of Nepal.</u></b></p> <p>Address : Central Office, Babar Mahal, Kathmandu.  Telephone No : -4228178, 4222192  Fax No. 4257551</p>
<p><b>2. Enterprise establishment order date :</b> 2017/7/25      <b>Date of Incorporation :</b> 2017 B.S.</p> <p><b>Act under which PE was Incorporated :</b> Company Act, 1959</p>
<p><b>3. Objectives on Incorporation :</b> To provide the timber to the development activities and properly maintain the forest area.</p>
<p><b>4. Capital at the time of Incorporation :</b> Rs.- 16.08 million issued and/(paid up capital)</p>
<p><b>5. Present Governing Act :</b> Company Law</p>
<p><b>6. Present Objective:</b> : To cut the trees as provided by GON, so as to protect the forest in a systematic way and sale and distribute timber to the public and other parties in a reasonable price etc.</p>
<p><b>7. Line Ministry :</b>             Forest and Soil Conservation</p>
<p><b>8. <u>Financial Updated Status:</u></b></p> <p>A. Final Audit completed upto : FY 2002/003  B. Provisional Financial Statement Prepared upto :  C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -</p>
<p><b>9. <u>Financial status:</u></b></p> <p>A. Net Profit/Loss for FY 2004/2005:                                 Rs. 7548000 Profit  B. Cumulative Profit/loss up to FY 2004/2005 :                 Rs. 29424000 Loss</p>

## Quantitative and Financial Target/Progress/Performance

### The Timber Corporation of Nepal

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>1</b>	<b>Production</b>						
	a. Round Timber	Cft	308,169.00	38.50	800000	500000	800000
	b. Sawed Timber	Cft	24,895.00	19.91	142800	22700	142800
	c. Fire Wood	Pile	468.75	66.95	900	857	900
	d. Wastage	Quintal	3,671.00	18.35	21420	2100	21420
<b>2</b>	<b>Purchase</b>						
	a.						
	b.						
	c.						
<b>3</b>	<b>Sales</b>						
	a. Round Timber	Cft	411,715.00	41.17	937074	358900	900000
	b. Sawed Timber	Cft	30,383.00	21.70	148673	27360	175000
	c. Fire Wood	Pile	616.00	47.38	1373	410	1200
	d. Wastage	Quintal	3,981.00	19.90	22385	2315	2200
<b>4</b>	<b>Closing Inventory</b>	Rs. Lakh					
<b>5</b>	<b>Staff / Labour</b>	<b>Nos</b>	<b>427</b>				
	<b>(a) Employees</b>	<b>Nos</b>					
	<b>Permanent</b>	Nos					
	Officer Level	Nos	34		34		34
	Assistant Level	<b>Nos</b>	347		347		347
	<b>Temporary</b>	Nos					
	Assistant Level	Nos					
	Officer Level	<b>Nos</b>					
	<b>Daily Wages</b>	Nos					
	Officer Level	Nos					
	Assistant Level	<b>Nos</b>	36		36		36
	<b>Contract</b>	Nos					
	Officer Level	Nos					
	Assistant Level	<b>Nos</b>					
	<b>(b) Labour</b>	Nos					
	Permanent	Nos	10		10		10
	Temporary	Nos					
	Wages/Contract	Nos					
	<b>© Board Members</b>	Nos	5		5	5	5
<b>6</b>	<b>Dealers/Distributor</b>	Nos					

## Quantitative and Financial Target/Progress/Performance

### The Timber Corporation of Nepal

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	1,712.68	41.43	4392.51	1714	4400
2	Total Expenditure	Rs. Lakh	1,658.07	41.33	3926	1475.55	3940
3	Operating Profit/Loss	Rs. Lakh	54.61	76.85	466.51	238.45	460
4	Other Income	Rs. Lakh	20.87	100	8.07	9.73	12.00
5	Net Profit/Loss (After Income Tax a	Rs. Lakh	<b>75.48</b>		<b>474.58</b>	<b>248.18</b>	<b>472.00</b>
6	Administration Overhead	Rs. Lakh	524.29	56.18	611.42	495.03	672.00
7	Depreciation	Rs. Lakh	11.91		12.00	11.92	12.00
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh	65.20		65.20	65.20	65.20
10	Provisions	Rs. Lakh					
11	Total Fixed Expenses	Rs. Lakh	77.11		77.20	77.20	67.20
12	Net Fixed Assets	Rs. Lakh	267.39		270	265.00	297.00
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh	15.50		15.50		1550.00
15	Current Assets	Rs. Lakh	4,422.00		4864.00	4134.00	5350.00
16	Current Liabilities	Rs. Lakh	3,849.00		3365.00	2860.00	3700.00
17	<b>Working Capital</b>	<b>Rs. Lakh</b>	<b>573.00</b>		<b>1499.00</b>	<b>1274.00</b>	<b>1650.00</b>
18	Unamortized Expenses	Rs. Lakh					
19	Cummulative Loss	Rs. Lakh	294.24		254.50	277.12	249.40
20	Net Capital Employed	Rs. Lakh	855.89		895.63	873.00	900.73
21	<b>Net Worth</b>	Rs. Lakh	<b>(133.42)</b>		<b>-93.68</b>	<b>-116.38</b>	<b>-88.58</b>
22	Share Capital	Rs. Lakh	160.82		160.82	160.82	160.82
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh					
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	Rs. Lakh	<b>(133.42)</b>		<b>-93.68</b>	<b>-2610.55</b>	<b>-2333.18</b>
27	Long term Loan	Rs. Lakh	989.31		989.31	989.31	989.31
28	short term Loan	Rs. Lakh	391.26		456.46	456.46	521.66
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

### The Timber Corporation of Nepal

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	4.41		10.80	14.48	10.73
2	Return on Capital Employed	Percentage	6.38		52.09	27.31	51.07
3	Return on Equity	Percentage					
4	Operating Expenses Ratio	Percentage	96.81		89.38	86.09	89.55
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Ratio						
7	Current Assets/Current Liabilities	Ratio	1.15		1.45	1.45	1.45
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio	6.41		16.27	6.47	14.81
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turnover Ratio	Ratio					
12	Average Collection Period	Days					
13	Employees Productivity	Rs. Lakh	4.50		11.53		11.55
14	Administrative Overhead Ratio	Percentage	30.61		13.92	28.88	15.27
15	Workers Productivity Unit	Cft	788.00		2046.00	1278.00	2046.00
16	Break Even Point						
	Units						
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	900				900
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institu</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	89.31		89.31		89.31
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh	1,069.91		#####		1,186.91
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh	310.66		317.36		324.06
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

### The Timber Corporation of Nepal

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	Amount Paid to GON	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh	936.24	35.60	2690	811.00	2860.00
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh	266.82		571	270.00	572.00
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
5	Liabilities Payable to GON	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	900		900		900
	b. Interest	Rs. Lakh	169.91		228.41		286.91
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh	365.00		365		365
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	Share Structure	Rs. Lakh					
	a. GON	Rs. Lakh	154.82		154.82		154.82
	b. Corporation	Rs. Lakh	6.00		6.00		6.00
	c. Private Sector	Rs. Lakh					
7	Miscellaneous						
	Foreign Currency	\$ In Lakh					
	a. Foreign Currency Expenditure on	\$ In Lakh					
	b. Foreign Currency Received from	\$ In Lakh					

**The Timber Corporation of Nepal.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		1746





## Quantitative and Financial Target/Progress/Performance

### Industrial District Management Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>1</b>	<b>Production</b>						
	a. Management of Industrial Districts	Nos	10	100	10	10	10
	b. Feasibility study of Industrial District	Nos	1		2		2
	c. Building Construction	Rs. Lakh	3	150	6	4	15
	d. New Industrial District Construction	Rs. Lakh					
	e. Distribution of Electricity	Rs. Lakh	16	73	24	1	20
	f. Reform in existing Infrastructure	Rs. Lakh	26	49	61	36	60
	g. Water Distribution	Rs. Lakh	6	100	13	2	15
	h. Land Development	Rs. Lakh			2		2
	i. Utility	Rs. Lakh	28	100	43	1	50
	j. Additional Construction in Hetauda Industrial Areas						
<b>2</b>	<b>Closing Inventory</b>	<b>Rs. Lakh</b>	44	133	44	43	45
<b>3</b>	<b>Staff/Labour</b>						
	<b>(a) Employees</b>		244	96	277	233	277
	Technical	<b>Nos</b>	67		88	67	88
	Non-Technical	Nos	177		189	166	189
	<b>Permanent</b>	Nos	232		277		277
	Officer Level	<b>Nos</b>	37		48	36	48
	Assistant Level	Nos	195		229	186	229
	<b>Temporary</b>	Nos	11				
	Assistant Level	<b>Nos</b>	1			1	
	Officer Level	Nos	10			10	
	<b>Daily Wages</b>	Nos					
	Officer Level	<b>Nos</b>					
	Assistant Level	Nos					
	<b>Contract</b>	Nos					
	Officer Level	<b>Nos</b>	1				
	Assistant Level	Nos					
	<b>(b) Labour</b>	Nos					
	Permanent	<b>Nos</b>					
	Temporary	Nos					
	Wages/Contract	Nos					
	<b>© Board Members</b>	Nos	5		5		5
<b>4</b>	<b>Dealers/Distributor</b>	Nos					

## Quantitative and Financial Target/Progress/Performance

### Industrial District Management Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>	Nos					
1	Gross Operating Income	Rs. Lakh	2535	95	2552	1642	2645
2	Total Expenditure	Rs. Lakh	2298	86	2540	1528	2647
3	Operating Profit/Loss	Rs. Lakh	237	1394	12	114	-2
4	Other Income	Rs. Lakh	89	131	75	45	87
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	<b>138</b>	<b>238</b>	<b>2</b>	<b>70</b>	<b>1</b>
6	Administration Overhead	Rs. Lakh	458	96	538	366	557
7	Depreciation	Rs. Lakh	77	90	76	50	77
8	Amortization Expenses	Rs. Lakh			1		1
9	Interest Expenses	Rs. Lakh					
10	Provisions	Rs. Lakh	188	696	85	89	84
11	Total Fixed Expenses	Rs. Lakh	<b>723</b>	123	<b>700</b>	<b>505</b>	<b>719</b>
12	Net Fixed Assets	Rs. Lakh	<b>942</b>	103	<b>956</b>	<b>906</b>	<b>984</b>
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh	177	105	251	251	260
15	Current Assets	Rs. Lakh	1648	96	1658	1671	1687
16	Current Liabilities	Rs. Lakh	939	92	1035	945	1101
17	<b>Working Capital</b>	Rs. Lakh	<b>709</b>	<b>4</b>	<b>623</b>	<b>726</b>	<b>586</b>
18	Unamortized Expenses	Rs. Lakh					
19	Cummulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	<b>1828</b>	<b>107</b>	<b>1829</b>	<b>1863</b>	<b>1830</b>
21	<b>Net Worth</b>	Rs. Lakh	<b>1828</b>	<b>208</b>	<b>1829</b>	<b>1883</b>	<b>1830</b>
22	Share Capital	Rs. Lakh	1308	100	1308	1308	1308
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh	520	108	521	575	522
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	Rs. Lakh	<b>1828</b>	<b>102</b>	<b>1829</b>	<b>1883</b>	<b>1830</b>
27	Long term Loan	Rs. Lakh					
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh	<b>909</b>	<b>99</b>	<b>927</b>	<b>993</b>	<b>932</b>

## Quantitative and Financial Target/Progress/Performance

### Industrial District Management Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	5.44		0.08	4.26	0.04
2	Return on Capital Employed	Percentage	12.96		0.66	6.12	-0.11
3	Return on Equity	Percentage	7.55		0.11	3.72	0.05
4	Operating Expenses Ratio	Percentage	90.65		99.53	93.06	100.08
5	Debt. Equity Ratio	Percentage					
6	Current Assets/Current Liabilities	Ratio	1.76		1.60	1.77	1.53
7	Quick/Acid Test Ratio	Ratio					
8	Fixed Assets Turnover Ratio	Ratio	2.69		2.67	1.81	2.69
9	Inventory Turnover Ratio	Ratio					
10	Debtors Turnover Ratio	Ratio	2.79		2.75	1.65	2.84
11	Average Collection Period	Days	130.82		132.73	221.21	128.52
12	Employees Productivity	Rs. Lakh	57.61		58.00	38.19	58.78
13	Administrative Overhead Ratio	Percentage	18.07		21.08	22.29	21.06
14	Break Even Point	Percentage					
	Value						
	<b>Subsidy, Loan and Liabilities</b>	Rs. Lakh					
1	<b>Subsidy Received</b>						
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

Industrial District Management Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh	50			24	21
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh	29			15	
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh	21			9	
5	<b>Liabilities Payable to GON</b>	Rs. Lakh	57		7=38		21=04
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh	27		0=38		0=04
	e. Income Tax	Rs. Lakh	30		7		21
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	<b>Share Structure</b>	Rs. Lakh	1308		1308	1308	1308
	a. GON	Rs. Lakh	1214	100.0	1214	1214	1214
	b. Corporation	Rs. Lakh	94	100	94	94	94
	c. Private Sector	Rs. Lakh					
7	<b>Miscellaneous</b>	Rs. Lakh					
	<b>Foreign Currency</b>						
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					

**Industrial District Management Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		508
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<b>1. Name of PE :</b> <u>National Construction Company of Nepal Ltd.</u>	
Address : Central Office, Halchok, Kathmandu. Fax No : 4271976 Telephone No : 4282726-4271364 P.B.No. 37 Kathmandu.	
<b>2. Enterprise establishment order date :</b> <b>Date of Incorporation:</b> 2018-5-5 B.S.	
Act under which PE was Incorporated : Company Act	
<b>3.Objectives on Incorporation:</b> To undertake the qualitative civil construction work.	
<b>4. Capital at the time of Incorporation:</b> Rs.- 3 million	
<b>5. Present Governing Act :</b> Company Law	
<b>6. Present Objective:</b> To undertake the qualitative civil construction work and act as project cost monitor.	
<b>7. Line Ministry :</b> Physical Planning and works	
<b>8. Financial Updated Status:</b> A. Final Audit completed upto : FY 2004/005 B. Provisional Financial Statement Prepared upto : C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -	
<b>9. Financial status:</b> A. Net Profit/Loss for FY 2004/005: Rs. 39251000 Loss B. Cumulative Profit/loss up to FY 2004/005 : Rs. 142065000 Profit	

## Quantitative and Financial Target/Progress/Performance

National Construction Company Nepal Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
1	<b>Total Production Capacity</b>						
2	<b>Production</b>		1503.90	114.89	1582.74	1261.63	
	a. Babai Khola Bridge	Rs. Lakh	80.93		5.00	5.00	
	b. Budhi Khola	Rs. Lakh	19.20				
	c. Rapti Bridge Construction	Rs. Lakh	78.89				
	d. Sunkoshi Khola Bridge Construction	Rs. Lakh	8.15		233.71	133.70	
	e. Indrabati Bridge	Rs. Lakh	79.55		137.88	137.88	
	f. Ministry of Information and Communication	Rs. Lakh	218.18		55.00	55.00	
	g. Baken Dist. Court	Rs. Lakh	160.92		162.16	162.16	
	h. Department of Transport. Management	Rs. Lakh	91.00		70.76	70.76	
	i. Rohini Khola Bridge construction Plan	Rs. Lakh	30.66		54.45	53.45	
	j. Ramraja Bridge	Rs. Lakh	97.72		77.51	77.51	
	k. Janakpur Ankuse Bridge	Rs. Lakh	59.54		150.00	30.00	
	l. Bigi Bridge	Rs. Lakh	78.17		60.00	60.00	
	m. Khimti Bridge Construction	Rs. Lakh	3.18				
	n. Satwan Bridge	Rs. Lakh	44.11				
	o. Aandhikhola Bridge	Rs. Lakh	52.46		111.10	111.10	
	p. Miscellaneous Construction Work	Rs. Lakh	401.23		366.17	365.07	
3	<b>Closing Inventory</b>	Rs. Lakh	238.06		200	200	
4	<b>Staff / Labour</b>	Nos	199		149	148	
	<b>(a) Employees</b>	Nos	199		149	148	
	<b>Permanent</b>	Nos	93		80	79	
	Officer Level	Nos	54		46	45	
	Assistant Level	Nos	39		34	34	
	<b>Temporary</b>	Nos	40		27	27	
	Assistant Level	Nos	2		1	1	
	Officer Level	Nos	38		26	26	
	<b>Daily Wages</b>	Nos	63		39	39	
	Officer Level	Nos	2				
	Assistant Level	Nos	61		39	39	
	<b>Contract</b>	Nos	3		3	3	
	Officer Level	Nos	2		2	2	
	Assistant Level	Nos	1		1	1	
	<b>(b) Labour</b>	Nos					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
5	Dealers/Distributor	Nos					
	© Board Members	Nos	6	5	6	5	6



## Quantitative and Financial Target/Progress/Performance

National Construction Company Nepal Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	1503.90	37.58	1582.74	1262.00	
2	Total Expenditure	Rs. Lakh	1372.58		1409.06	1123.00	
3	Operating Profit/Loss	Rs. Lakh	131.32		173.68	139.00	
4	Other Income	Rs. Lakh	62.01		27.50	27.00	
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	(392.51)		(95.71)	-129	
6	Administration Overhead	Rs. Lakh	262.44		271.89	270.00	
7	Depreciation	Rs. Lakh	10.48		7.00	7.00	
8	Amortization Expenses	Rs. Lakh	294.25				
9	Interest Expenses	Rs. Lakh					
10	Provisions	Rs. Lakh	18.67		18.00	18.00	
11	Total Fixed Expenses	Rs. Lakh	585.84		296.89	295.00	
12	Net Fixed Assets	Rs. Lakh	71.94		65.00	65.00	
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh					
15	Current Assets	Rs. Lakh	4540.28		3906.00	3800.00	
16	Current Liabilities	Rs. Lakh	2570.86		1950.00	1953.00	
17	<b>Working Capital</b>	Rs. Lakh	1969.42		1956.00	1847.00	
18	Unamortized Expenses	Rs. Lakh					
19	Cumulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	2041.36		2020.00	1912.00	
21	<b>Net Worth</b>	Rs. Lakh	2041.36		2020.00	1912.00	
22	Share Capital	Rs. Lakh	620.71		620.71	620.71	
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh	1420.65		1400.00	1291.00	
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	Rs. Lakh	2041.36		2020.00	1912.00	
27	Long term Loan	Rs. Lakh					
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh	1750.59		1700.00	1550.00	

## Quantitative and Financial Target/Progress/Performance

National Construction Company Nepal Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	-26.10		-6.05	-10.22	
2	Return on Capital Employed	Percentage	6.43		8.60	7.27	
3	Return on Equity	Percentage	-19.23		-4.74	-6.75	
4	Operating Expenses Ratio	Percentage	91.27		89.03	88.99	
5	Debt. Equity Ratio	Ratio					
6	Debt Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	1.77		2.00	1.95	
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio	20.90		24.35	19.42	
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turn over Ratio	Ratio	0.86		0.93	0.81	
12	Average Collection Period	Days	424.87		392.04	448.30	
13	Employees Productivity	Rs. Lakh	7.56		10.62	8.53	
14	Administrative Overhead Ratio	Percentage	17.45		17.18	21.39	
15	Workers Productivity Unit	Rs. Lakh					
16	Break Even Point						
	(a) Unit						
	b) Valu	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>						
	<b>Subsidy Received</b>	Rs. Lakh					
1	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
	<b>Loan</b>	Rs. Lakh					
2	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

National Construction Company Nepal Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Amount Paid to GON</b>	Rs. Lakh					
4	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh	23.63		16.00	16.00	
	f. Value Added Tax	Rs. Lakh	17.53		4.00	3.43	
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh	1		1.50	1.5	
5	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
	<b>Share Structure</b>	Rs. Lakh	620.71		620.71	620.71	
6	a. GON	Rs. Lakh	620.71		620.71	620.71	
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
7	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>					
	a. Foreign Currency Expenditure on Import	<b>\$ In Lakh</b>					
	b. Foreign Currency Received from Export	<b>\$ In Lakh</b>					

**National Construction Company of Nepal Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		814
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<b>1. Name of PE :</b> <u>Nepal Transit &amp; Warehouse Ltd.</u>  <b>Address :</b> Central Office, Bagbazar, Kathmandu. <b>Telephone No :</b> 4107751, 4107604 <b>Fax No.</b> 4107607
<b>2. Enterprise establishment order date :</b> <b>Date of Incorporation:</b> 2028-5-30 B.S.
<b>Act under which PE was Incorporated:</b> Company Act, 1964
<b>3.Objectives on Incorporation:</b> To assist the Nepalese economy and facilitate export and import with third country.
<b>4. Capital at the time of Incorporation:</b> Rs. 10 million
<b>5. Present Governing Act :</b> Company Law
<b>6. Present Objective:</b> To provide clearing and forwarding facilities and providing godown services
<b>7. Line Ministry :</b> Industry, Commerce and Supply
<b>8. Financial Updated Status:</b> A. Final Audit completed upto : FY 2004/005 B. Provisional Financial Statement Prepared upto : C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed :
<b>9. Financial status:</b> A. Net Profit/Loss for FY 2004/005: Rs. 2300000 Loss B. Cumulative Profit/loss up to FY 2004/2005 : Rs. 81300000 Profit

## Quantitative and Financial Target/Progress/Performance

Nepal Transit and Warehouse Co. Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Total Production Capacity</b>						
<b>1</b>	<b>Service</b>						
	a. Godown Capacity	M.ton	6560	100	6560	6560	6560
	b. Godown Service	M.ton	24393	60.98	30000	21000	15000
	c. Godown Capacity Utility	M.ton					
	b. Clearing/Forwarding Services	Rs. Crore	51	170	30	90	30
	e. Undertaking Service	Rs. Crore	557.00	111.40	500	375	500
	f. Customer	<b>Nos</b>					
<b>2</b>	<b>Closing Inventory</b>	Rs. Lakh					
<b>3</b>	<b>Staff / Labour</b>	<b>Nos</b>					
	<b>(a) Employees</b>	<b>Nos</b>	84		69	69	64
	<b>Technical</b>	Nos	10		9	9	8
	<b>Non-Technical</b>	Nos	74		60	60	56
	<b>Permanent</b>	<b>Nos</b>	84		69	69	64
	Officer Level	Nos	24		19	19	19
	Assistant Level	Nos	60		50	50	45
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos					
	Officer Level	Nos					5
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos			3	3	2
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
	<b>© Board Members</b>	<b>Nos</b>	5		5	5	5
<b>4</b>	<b>Dealers/Distributor</b>	<b>Nos</b>					

## Quantitative and Financial Target/Progress/Performance

**Nepal Transit and Warehouse Co. Ltd.**

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	249		298	207	254
2	Total Expenditure	Rs. Lakh	287		277	306	357
3	Operating Profit/Loss	Rs. Lakh	-38		21	-99	-103
4	Other Income	Rs. Lakh	15		12	14	15
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	-23		33	-85	-88
6	Administration Overhead	Rs. Lakh	246		277	255	300
7	Depreciation	Rs. Lakh	11		17	17	22
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh					
10	Provisions	Rs. Lakh					
11	Total Fixed Expenses	Rs. Lakh	257		294	272	322
12	Net Fixed Assets	Rs. Lakh	79		179	179	217
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh	109		109	214	274
15	Current Assets	Rs. Lakh	1764		1138	1150	963
16	Current Liabilities	Rs. Lakh	824		324	415	355
17	<b>Working Capital</b>	Rs. Lakh	940		814	735	608
18	Unamortized Expenses	Rs. Lakh					
19	Cummulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	1128		991	958	870
21	<b>Net Worth</b>	Rs. Lakh	1128		991	958	870
22	Share Capital	Rs. Lakh	122		122	122	122
23	Capital Grant	Rs. Lakh	71		71	71	71
24	Surplus	Rs. Lakh	813		761	728	640
25	General Reserve	Rs. Lakh	37		37	37	37
26	<b>Share Holders Fund</b>	Rs. Lakh	1128		991	958	870
27	Long term Loan	Rs. Lakh					
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh	436				

## Quantitative and Financial Target/Progress/Performance

Nepal Transit and Warehouse Co. Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	-9.24		11.07	-41.06	-34.65
2	Return on Capital Employed	Percentage	-3.37		2.12	-10.33	-11.84
3	Return on Equity	Percentage	-2.04		3.33	-8.87	-10.11
4	Operating Expenses Ratio	Percentage	115.26		92.95	147.83	140.55
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	2.14		3.51	2.77	2.71
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio	3.15		1.66	1.16	1.17
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turnover Ratio	Ratio					
12	Average Collection Period	Days					
13	Employees Productivity	Rs. Lakh	2.96		4.32	3.00	3.97
14	Administrative Overhead Ratio	Percentage	98.80		92.95	123.19	118.11
15	Workers Productivity Unit	Percentage	9.16		6.00	24.00	6.00
16	Break Even Point						
	Units	M.ton					
	Value	Rs. Lakh					
17	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					



## Quantitative and Financial Target/Progress/Performance

**Nepal Transit and Warehouse Co. Ltd.**

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	Amount Paid to GON	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh	0		0	0	0
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh	2		2	2	2
5	Liabilities Payable to GON	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	Share Structure	Rs. Lakh					
	a. GON	Rs. Lakh	122		122	122	122
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
7	Miscellaneous						
	Foreign Currency						
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					

**Nepal Transit and Warehouse Co. Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		71
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<p><b>1. Name of PE :</b> <u>Nepal Engineering Consultancy Service Centre Ltd.</u></p> <p><b>Address :</b> Central Office, Anam Nagar, Kathmandu.  <b>Telephone No :</b> 4781925, 4781926</p>
<p><b>2. Enterprise establishment order date:</b> 2043-9-10 B.S.  <b>Date of Incorporation:</b> 2044-3-15 B.S.  <b>Act under which PE was Incorporated:</b> Company Act, 1964</p>
<p><b>3.Objectives on Incorporation</b> To provide consultancy services to any person/organisations as well as to government and government owned enterprises on any technical subject related to engineering aspect through study, research and survey.</p>
<p><b>4. Capital at the time of Incorporation:</b> Rs. 4.1 million</p>
<p><b>5. Present Governing Act :</b> Company Law</p>
<p><b>6. Present Objective:</b> To provide consultancy service to any person as well as to government and government owned enterprises in any technical subject related to engineering aspect through study, research and survey.</p>
<p><b>7. Line Ministry :</b> Physical Planning and works</p>
<p><b>8. Financial Updated Status:</b>  A. Final Audit completed upto : FY 2003/04  B. Provisional Financial Statement Prepared upto :  C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -</p>
<p><b>9. Financial status:</b>  A. Net Profit/Loss for FY 2004/005: (Before income tax and bonus) Rs. 1900000 Loss  B. Cumulative Profit/loss up to FY 2004/2005 : Rs. 24515000 Profit</p>

## Quantitative and Financial Target/Progress/Performance

Nepal Engineering Consultancy Services Centre Ltd.

S.N O.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Total Production Capacity</b>		-	-	-	-	-
<b>1</b>	<b>Service</b>		-	-	-	-	-
	a. Completed	Nos	12	-	-	3	-
	b. Uncompletion	Nos	2	-	-	-	-
	c. New Construction	Nos	-	-	-	-	-
<b>2</b>	<b>Closing Inventory</b>	Rs. Lakh	94.71	-	-	87.73	-
<b>3</b>	<b>Staff / Labour</b>	<b>Nos</b>	-	-	-	-	-
	<b>(a) Employees</b>	<b>Nos</b>	23	-	-	-	-
	Technical	Nos	11	11	10	10	-
	Non-Technical	Nos	10	10	10	10	-
	<b>Permanent</b>	<b>Nos</b>					
	Officer Level	Nos	9	9	10	10	-
	Assistant Level	Nos	12	12	10	10	-
	<b>Temporary</b>	<b>Nos</b>	-	-	-	-	-
	Assistant Level	Nos	-	-	-	-	-
	Officer Level	Nos	-	-	-	-	-
	<b>Daily Wages</b>	<b>Nos</b>	-	-	-	-	-
	Officer Level	Nos	-	-	-	-	-
	Assistant Level	Nos	-	-	-	-	-
	<b>Contract</b>	<b>Nos</b>	-	-	-	0	-
	Officer Level	Nos	-	-	-	-	-
	Assistant Level	Nos	-	-	-	-	-
	<b>(b) Labour</b>	<b>Nos</b>	-	-	-	-	-
	Permanent	Nos	-	-	-	-	-
	Temporary	Nos	-	-	-	-	-
	Wages/Contract	Nos	2	2	2	2	-
	<b>© Board Members</b>	<b>Nos</b>	5	5	5	5	-
<b>4</b>	Dealers/Distributor	Nos	-	-	-	-	-

## Quantitative and Financial Target/Progress/Performance

Nepal Engineering Consultancy Services Centre Ltd.

S.N O.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	119.34			8.06	
2	Total Expenditure	Rs. Lakh	144.76			57.81	
3	Operating Profit/Loss	Rs. Lakh	(25.42)			(49.75)	
4	Other Income	Rs. Lakh	6.42			1.27	
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	-19.00			-48.48	
6	Administration Overhead	Rs. Lakh	47.50			42.12	
7	Depreciation	Rs. Lakh	6.29			6.98	
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh					
10	Provisions	Rs. Lakh	258.59			244.51	
11	Total Fixed Expenses	Rs. Lakh	312.38			296.61	
12	Net Fixed Assets	Rs. Lakh	94.70			87.73	
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh	54.00				
15	Current Assets	Rs. Lakh	418.64			415.80	
16	Current Liabilities	Rs. Lakh	258.58			244.51	
17	<b>Working Capital</b>	Rs. Lakh	160.06			171.29	
18	Unamortized Expenses	Rs. Lakh					
19	Cummulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	308.76			259.01	
21	<b>Net Worth</b>	Rs. Lakh	308.76			259.01	
22	Share Capital	Rs. Lakh	63.61			63.61	
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh	245.15			195.40	
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	Rs. Lakh	308.76			259.01	
27	Long term Loan	Rs. Lakh	-			-	
28	short term Loan	Rs. Lakh	-			-	
29	Installment Due	Rs. Lakh	-			-	
30	Closing Debtors	Rs. Lakh	132.36			121.25	

## Quantitative and Financial Target/Progress/Performance

Nepal Engineering Consultancy Services Centre Ltd.

S.N O.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>		-				-
1	Net Profit Ratio	Percentage	(15.92)				(601.49)
2	Return on Capital Employed	Percentage	(8.23)				(19.21)
3	Return on Equity	Percentage	(6.15)				(18.72)
4	Operating Expenses Ratio	Percentage	121.30				717.25
5	Debt. Equity Ratio	Ratio	-				3.00
6	Current Assets/Current Liabilities	Ratio	1.62				1.70
7	Quick/Acid Test Ratio	Ratio					
8	Fixed Assets Turnover Ratio	Ratio	1.26				0.09
9	Inventory Turnover Ratio	Ratio	-				3.00
10	Debtors Turnover Ratio	Ratio	0.90				0.07
11	Average Collection Period	Days					
12	Employees Productivity	Percentage	5.68				0.40
13	Administrative Overhead Ratio	Percentage	39.80				522.58
14	Workers Productivity Unit	Unit	-	-	-	-	-
15	Break Even Point		-	-	-	-	-
	Units	Nos	-	-	-	-	-
	Value	Rs. Lakh	-	-	-	-	-
	<b>Subsidy, Loan and Liabilities</b>		-	-	-	-	-
1	<b>Subsidy Received</b>	Rs. Lakh	-	-	-	-	-
	(a) From GON	Rs. Lakh	-	-	-	-	-
	(b) International Institutions	Rs. Lakh	-	-	-	-	-
2	<b>Loan</b>	Rs. Lakh	-	-	-	-	-
	From GON	Rs. Lakh	-	-	-	-	-
	Loan Amount. Received	Rs. Lakh	-	-	-	-	-
	Loan Amount Paid	Rs. Lakh	-	-	-	-	-
	<b>From Banks and Financial Institution</b>	Rs. Lakh	-	-	-	-	-
	Loan Amount. Received	Rs. Lakh	-	-	-	-	-
	Loan Amount Paid	Rs. Lakh	-	-	-	-	-
	<b>International Institution</b>	Rs. Lakh	-	-	-	-	-
	Loan Amount. Received	Rs. Lakh	-	-	-	-	-
	Loan Amount Paid	Rs. Lakh	-	-	-	-	-
	<b>Other</b>	Rs. Lakh	-	-	-	-	-
	Amount Received	Rs. Lakh	-	-	-	-	-
	Loan Amount Paid	Rs. Lakh	-	-	-	-	-
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh	-	-	-	-	-
	a. GON	Rs. Lakh	-	-	-	-	-
	b. Banks & Financial Institution	Rs. Lakh	-	-	-	-	-
	c. International Institution	Rs. Lakh	-	-	-	-	-
	d. Others	Rs. Lakh	-	-	-	-	-

## Quantitative and Financial Target/Progress/Performance

Nepal Engineering Consultancy Services Centre Ltd.

S.N O.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh	-	-	-	-	
	a. Principal Amount	Rs. Lakh	-	-	-	-	
	b. Interest	Rs. Lakh	-	-	-	-	
	c. Royalty	Rs. Lakh	-	-	-	-	
	d. Dividend	Rs. Lakh	-	-	-	-	
	e. Income Tax	Rs. Lakh	-	12.21	-	2.99	
	f. Value Added Tax	Rs. Lakh	-	10.23	-	1.00	
	g. Excise Duty	Rs. Lakh	-	-	-	-	
	h. Others	Rs. Lakh	-	-	-	-	
5	<b>Liabilities Payable to GON</b>	Rs. Lakh	-	-	-	-	
	a. Principal Amount	Rs. Lakh	-	-	-	-	
	b. Interest	Rs. Lakh	-	-	-	-	
	c. Royalty	Rs. Lakh	-	-	-	-	
	d. Dividend	Rs. Lakh	-	-	-	-	
	e. Income Tax	Rs. Lakh	-	-	-	-	
	f. Value Added Tax	Rs. Lakh	-	-	-	-	
	g. Excise Duty	Rs. Lakh	-	-	-	-	
	h. Others	Rs. Lakh	-	-	-	-	
6	<b>Share Structure</b>	Rs. Lakh	-	-	-	-	
	a. GON	Rs. Lakh	-	37.95	-	37.95	
	b. Corporation	Rs. Lakh	-	25.66	-	25.66	
	c. Private Sector	Rs. Lakh	-	-	-	-	
7	<b>Miscellaneous</b>		-	-	-	-	
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>	-	-	-	-	
	a. Foreign Currency Expenditure on Import	\$ In Lakh	-	-	-	-	
	b. Foreign Currency Received from Export	\$ In Lakh	-	-	-	-	

**Nepal Engineering Consultancy Service Centre Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		



<p><b>1. Name of PE :</b> <u><b>Nepal Airlines Corporation.</b></u></p> <p>Address : Central Office, Kantipath, Kathmandu.  Telephone No : 4220757 Fax No. 4225348  P.Box. No. 401</p>
<p><b>2. Enterprise establishment order date:</b> 2014 B.S. <b>Date of Incorporation:</b> 1/7/1958  <b>Act under which PE was Incorporated :</b> Royal Nepal Airlines Corporation Act, 1957</p>
<p><b>3.Objectives on Incorporation:</b> To provide the convenient and secured aviation service to the general people.</p>
<p><b>4. Capital at the time of Incorporation:</b> Rs.- 10 million</p>
<p><b>5. Present Governing Act :</b> Royal Nepal Airlines Corporation Act, 1962</p>
<p><b>6. Present Objective:</b> To provide convenient and secured aviation services to the general public.</p>
<p><b>7. Line Ministry :</b> Culture, Tourism and Civil Aviation</p>
<p><b>8. Financial Updated Status:</b></p> <p>A. Final Audit completed upto : FY 2001/002  B. Provisional Financial Statement Prepared upto :  C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -</p>
<p><b>9. Financial status:</b></p> <p>A. Net Profit/Loss for FY 2004/05: Rs. 140800000 Loss  B. Cumulative Profit/loss up to FY 2004/05 : Rs. 1882700000 Loss</p>

## Quantitative and Financial Target/Progress/Performance

Nepal Airline Corporation

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007 Target
			Actual	Target %	Target	Rev. Estimate	
<b>1</b>	<b>Capacity (Ton K.M.)</b>	<b>Lakh</b>	987	88	1225	<b>1138</b>	
	a. Internal	Lakh	16	84	14	13	
	b. External	Lakh	971	88	1211	1125	
<b>2</b>	<b>Flight (Ton K.M.)</b>	<b>Lakh</b>	629	81	716	670	
	a. Internal	Lakh	12	92	10	9	
	b. External	Lakh	617	81	706	661	
<b>3</b>	<b>Nos. of Passengers</b>	<b>Thousand</b>	313	70	369	332	
	a. Internal	Thousand	100	78	108	97	
	b. External	Thousand	213	66	261	235	
<b>4</b>	<b>Closing Inventory</b>	Rs. Lakh					
<b>5</b>	<b>Staff / Labour</b>	<b>Nos</b>	<b>1532</b>				
	<b>(a) Employees</b>	<b>Nos</b>					
	<b>Permanent</b>	<b>Nos</b>					
	Officer Level	Nos	492				
	Assistant Level	Nos	426				
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	Nos	14				
	Assistant Level	Nos	59				
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos	509				
	Temporary	Nos					
	Wages/Contract	Nos	32				
	<b>© Board Members</b>	<b>Nos</b>	<b>7</b>		<b>7</b>		
<b>6</b>	<b>Dealers/Distributor</b>	<b>Nos</b>					

## Quantitative and Financial Target/Progress/Performance

### Nepal Airline Corporation

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007 Target
			Actual	Target %	Target	Rev. Estimate	
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	38303			45625	
2	Total Expenditure	Rs. Lakh	39711			45610	
3	Operating Profit/Loss	Rs. Lakh	-1408			15	
4	Other Income	Rs. Lakh	-			-	
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	-1408			15	
6	Administration Overhead	Rs. Lakh	5440			6790	
7	Depreciation	Rs. Lakh	320			320	
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh	1000			1250	
10	Provisions	Rs. Lakh					
11	Total Fixed Expenses	Rs. Lakh	5033			6714	
12	Net Fixed Assets	Rs. Lakh	3601			4232	
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh	54			54	
15	Current Assets	Rs. Lakh	18014			20114	
16	Current Liabilities	Rs. Lakh	30321			32045	
17	<b>Working Capital</b>	Rs. Lakh	-12307			-11930	
18	Unamortized Expenses	Rs. Lakh	850			1089	
19	Cummulative Loss	Rs. Lakh	18827			18813	
20	Net Capital Employed	Rs. Lakh	-8652			-7647	
21	<b>Net Worth</b>	Rs. Lakh	-15885			-16110	
22	Share Capital	Rs. Lakh	3792			3792	
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh					
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	Rs. Lakh	-15885				
27	Long term Loan	Rs. Lakh	7233			8463	
28	short term Loan	Rs. Lakh	5731			7700	
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh	1700			2600	

## Quantitative and Financial Target/Progress/Performance

### Nepal Airline Corporation

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007 Target
			Actual	Target %	Target	Rev. Estimate	
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	-3.68			0.03	
2	Return on Capital Employed	Percentage					
3	Return on Equity	Percentage					
4	Operating Expenses Ratio	Percentage	103.68			99.97	
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	0.59			0.63	
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio					
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turnover Ratio	Ratio	22.53			17.55	
12	Average Collection Period	Days	16.20			20.80	
13	Employees Productivity	Rs. Lakh	25.00				
14	Administrative Overhead Ratio	Percentage	14.20			14.88	
15	Seat Factor						
16	Load Factor	Percentage					
17	Break Even Point						
	Units	Nos					
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	<b>From GON</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	233	233	764		
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	7000	7000	7000		
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh	233	233	764		
	b. Banks & Financial Institution	Rs. Lakh	7000	7000	7700		
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

### Nepal Airline Corporation

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
5	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	<b>Share Structure</b>	Rs. Lakh					
	a. GON	Rs. Lakh	3792	3792	3792		
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
7	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>					
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					

## Nepal Airline Corporation

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<p><b>1. Name of PE :</b> <u>National Productivity and Economic Development Centre Ltd.</u></p> <p>Address : Central Office, Balaju, Kathmandu.  Telephone No : 4350522-4350566-4350567 Fax No. 977-01-4350530</p>
<p><b>2. Enterprise establishment order date:</b> 2043-12-27 B.S.  <b>Date of Incorporation :</b> 2045-2-20 B.S.  <b>Act under which PE was Incorporated :</b> Company Act, 1964</p>
<p><b>3.Objectives on Incorporation:</b> To help in rapid industrial development and maintain its productivity</p>
<p><b>4. Capital at the time of Incorporation:</b> Rs.- 15 million (authorised) 10 million (issued) 7.9 million (paid-up)</p>
<p><b>5. Present Governing Act :</b> Company Law</p>
<p><b>6. Present Objective:</b> To support industrial development by organizing the programmes, research, consultancy training, seminar and publication services.</p>
<p><b>7. Line Ministry :</b> Industry, Commerce and Supply</p>
<p><b>8. Financial Updated Status:</b>  A. Final Audit completed upto : FY 2003/004  B. Provisional Financial Statement Prepared upto : 2004/05  C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed : -</p>
<p><b>9. Financial status:</b>  A. Net Profit/Loss for FY 2004/05 Rs. 6374000 Loss  B. Cumulative Profit/loss up to FY 2004/2005: Rs. 66600000 Profit (including reserves)</p>

## Quantitative and Financial Target/Progress/Performance

National Productivity and Economic Development Centre Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>1</b>	<b>Production</b>		<b>9</b>	<b>30</b>	<b>11</b>	<b>6</b>	<b>11</b>
	a. Project Study	Nos	x	-	2	x	2
	b. Seminar Training	Nos	x	-	3	x	3
	c. Productivity Strengthening Program	Nos	8	-	5	5	5
	d. Issuance of Visa	Nos	1	-	1	1	1
	e. Visa Fee for Study/Training	Rs. Lakh	66.65	34.71	17.00	5.00	17.00
<b>2</b>	<b>Closing Inventory</b>	Rs. Lakh	<b>1</b>	<b>50.00</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>3</b>	<b>Staff / Labour</b>	<b>Nos</b>					
	<b>(a) Employees</b>	<b>Nos</b>	<b>49</b>		<b>49</b>	<b>46</b>	<b>46</b>
	Technical	Nos	1		1	1	1
	Non-Technical	Nos	48		48	45	45
	<b>Permanent</b>	<b>Nos</b>	<b>49</b>		<b>49</b>	<b>46</b>	<b>46</b>
	Officer Level	Nos	25		25	24	24
	Assistant Level	Nos	24		24	22	22
	<b>Temporary</b>	<b>Nos</b>	-		-	-	-
	Assistant Level	Nos	-		-	-	-
	Officer Level	Nos	-		-	-	-
	<b>Daily Wages</b>	<b>Nos</b>	-		-	-	-
	Officer Level	<b>Nos</b>	-		-	-	-
	Assistant Level	Nos	-		-	-	-
	<b>Contract</b>	<b>Nos</b>	-		-	-	-
	Officer Level	<b>Nos</b>	-		-	-	-
	Assistant Level	Nos	-		-	-	-
	<b>(b) Labour</b>	<b>Nos</b>	-		-	-	-
	Permanent	Nos	-		-	-	-
	Temporary	Nos	-		-	-	-
	Wages/Contract	Nos	-		-	-	-
<b>4</b>	<b>Dealers/Distributor</b>	<b>Nos</b>	-		-	-	-
	<b>© Board Members</b>	<b>Nos</b>	<b>6</b>		<b>5</b>	<b>5</b>	<b>5</b>



## Quantitative and Financial Target/Progress/Performance

National Productivity and Economic Development Centre Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	66.65	34.71	17.00	6.00	17.00
2	Total Expenditure	Rs. Lakh	172.85	80.40	193.05	188.00	150.00
3	Operating Profit/Loss	Rs. Lakh	-106.20	-	-176.05	-182.00	-133.00
4	Other Income	Rs. Lakh	42.46	-	41.00	36.00	33.00
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	-63.74	-	-135.05	-146.00	-100.00
6	Administration Overhead	Rs. Lakh	138.32	-	139.05	134.00	125.00
7	Depreciation	Rs. Lakh	6.29	-	6.00	6.00	5.00
8	Amortization Expenses	Rs. Lakh	0.10	-	-	-	-
9	Interest Expenses	Rs. Lakh	-	-	-	-	-
10	Provisions	Rs. Lakh	28.14	-	48.00	48.00	20.00
11	Total Fixed Expenses	Rs. Lakh	172.85	-	193.05	188.00	150.00
12	Net Fixed Assets	Rs. Lakh	26.00	-	20.00	20.00	15.00
13	Capital Working in Progress	Rs. Lakh	-	-	-	-	-
14	Investment	Rs. Lakh	827.00	-	703.16	703.16	653.00
15	Current Assets	Rs. Lakh	238.00	-	219.79	208.00	164.00
16	Current Liabilities	Rs. Lakh	346.00	-	333.00	332.00	333.00
17	<b>Working Capital</b>	Rs. Lakh	-108.00	-	-113.21	-124.00	-169.00
18	Unamortized Expenses	Rs. Lakh	-	-	-	-	-
19	Cummulative Loss	Rs. Lakh	-	-	-	-	-
20	Net Capital Employed	Rs. Lakh	745.00	-	609.95	599.00	499.00
21	<b>Net Worth</b>	Rs. Lakh	745.00	-	609.95	599.00	499.00
22	Share Capital	Rs. Lakh	79.00	-	79.00	79.00	79.00
23	Capital Grant	Rs. Lakh	-	-	-	-	-
24	Surplus	Rs. Lakh	14.00	-	14.00	14.00	14.00
25	General Reserve	Rs. Lakh	652.00	-	516.95	506.00	406.00
26	<b>Share Holders Fund</b>	Rs. Lakh	745.00	-	609.95	599.00	499.00
27	Long term Loan	Rs. Lakh	-	-	-	-	-
28	short term Loan	Rs. Lakh	-	-	-	-	-
29	Installment Due	Rs. Lakh	-	-	-	-	-
30	Closing Debtors	Rs. Lakh	-	-	-	-	-

## Quantitative and Financial Target/Progress/Performance

National Productivity and Economic Development Centre Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	-95.63		-794.41	-2433.33	-588.24
2	Return on Capital Employed	Percentage	-14.26		-28.86	-30.38	-26.65
3	Return on Equity	Percentage	-8.56		-22.14	-24.37	-20.04
4	Operating Expenses Ratio	Percentage	259.34		1135.59	3133.33	882.35
5	Debt. Equity Ratio	Ratio	-		-	-	-
6	Debt. Coverage Ratio	Ratio	-		-	-	-
7	Current Assets/Current Liabilities	Ratio	0.69		0.66	0.63	0.49
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio	2.56		0.85	0.30	1.13
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turnover Ratio	Ratio					
12	Average Collection Period	Days					
13	Employees Productivity	Rs. Lakh	1.36		0.35	0.13	0.37
14	Administrative Overhead Ratio	Percentage	207.53				
15	Workers Productivity Unit	Unit	-		-	-	-
16	Break Even Point						
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>		x	x	x	x	x
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh	x	x	x	x	x
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

National Productivity and Economic Development Centre Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh	24.67	53.81	12.00	12.00	12.00
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh	x	x	x	x	x
	e. Income Tax	Rs. Lakh	12.23		6.00	6.00	6.00
	f. Value Added Tax	Rs. Lakh	6.46		1.00	1.00	1.00
	g. Excise Duty	Rs. Lakh	-				
	h. Others	Rs. Lakh	5.98		5.00	5.00	5.00
5	<b>Liabilities Payable to GON</b>	Rs. Lakh	x	x	x	x	x
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	<b>Share Structure</b>	Rs. Lakh	79.00	79.00	79.00	79.00	79.00
	a. GON	Rs. Lakh	19.00		19.00	19.00	19.00
	b. Corporation	Rs. Lakh	57.00		57.00	57.00	57.00
	c. Private Sector	Rs. Lakh	3.00		3.00	3.00	3.00
7	<b>d. Miscellaneous</b>		x	x	x	x	x
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>					
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					

**National Productivity and Economic Development Centre Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		



## Quantitative and Financial Target/Progress/Performance

### Civil Aviation Authority of Nepal

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
1	<b>Capacity &amp; Utilization</b>	Nos	<b>177345</b>				
	a) Domestic Aircraft arrival	Nos	166958				
	b) International aircraft arrival	Nos	10387				
2	<b>Cargo Service</b>	M.ton	<b>31251</b>				
	a) Internal Cargo Service	M.ton	17052				
	b) International cargo service	M.ton	14199				
3	<b>Number of Passengers</b>	Nos	<b>3408872</b>				
	a) Internal	Nos	2286557				
	b) External	Nos	1122315				
4	<b>Number of Airports</b>	Nos	<b>46</b>				
	On operation	Nos	34				
	Non-operation	Nos	12				
5	<b>Permitted airways company</b>	Nos	<b>41</b>		<b>42</b>		
	On operation	Nos	16		19		
	Non-operation	Nos	5		8		
	Permitted airways company (International)	Nos	13		11		
	On operation (international)	Nos	12		11		
6	<b>Staff/Labour</b>						
	<b>(a) Employees</b>		<b>949</b>				
	Technical	Nos	949		927		991
	Non-Technical	Nos	670		657		671
	<b>Permanent</b>	Nos	279		270		320
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Temporary</b>	Nos					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	Nos					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Contract</b>	Nos	*29				
	Officer Level	Nos					
	Assistant Level	Nos	*29				
	<b>(b) Labour</b>	Nos					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
	© <b>Board Members</b>	Nos	8		8		8
7	Dealers/Distributor	Nos					

\* TIA

## Quantitative and Financial Target/Progress/Performance

### Civil Aviation Authority of Nepal

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	12,871.26		13,233.73		
2	Total Expenditure	Rs. Lakh	4,257.78		5,095.35		
3	Operating Profit/Loss	Rs. Lakh	8,613.38		8,138.38		
4	Other Income	Rs. Lakh	813.36		836.27		
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	1,471.15		(1,721.00)		
6	Administration Overhead	Rs. Lakh	831.15		994.65		
7	Depreciation	Rs. Lakh	5,121.78		7,061.00		
8	Amortization Expenses	Rs. Lakh	-		-		
9	Interest Expenses	Rs. Lakh	2,874.16		2,640.00		
10	Provisions	Rs. Lakh	-		-		
11	Total Fixed Expenses	Rs. Lakh	2,839.98		3,398.65		
12	Net Fixed Assets	Rs. Lakh	64,763.52		71,157.52		
13	Capital Working in Progress	Rs. Lakh	38,812.06		38,812.06		
14	Investment	Rs. Lakh	-		-		
15	Current Assets	Rs. Lakh	26,097.51		-		
16	Current Liabilities	Rs. Lakh	19,150.44		-		
17	<b>Working Capital</b>	Rs. Lakh	6,947.07		-		
18	Unamortized Expenses	<b>Rs. Lakh</b>	-		-		
19	Cummulative Loss	Rs. Lakh	12,686.23		14,407.23		
20	Net Capital Employed	Rs. Lakh	110,522.65		-		
21	<b>Net Worth</b>	Rs. Lakh	93,946.85		-		
22	Share Capital	<b>Rs. Lakh</b>	106,633.07		-		
23	Capital Grant	Rs. Lakh	-				
24	Surplus	Rs. Lakh	-				
25	General Reserve	Rs. Lakh	-				
26	<b>Share Holders Fund</b>	Rs. Lakh	93,946.85		-		
27	Long term Loan	<b>Rs. Lakh</b>	16,575.80		-		
28	short term Loan	Rs. Lakh	-				
29	Installment Due	Rs. Lakh	4,494.90		-		
30	Closing Debtors	Rs. Lakh	9,044.33		-		

## Quantitative and Financial Target/Progress/Performance

### Civil Aviation Authority of Nepal

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	11.43				
2	Return on Capital Employed	Percentage	7.79				
3	Return on Equity	Percentage	1.57				
4	Operating Expenses Ratio	Percentage	33.08				
5	Debt. Equity Ratio	Ratio	0.18				
6	Debt Coverage Ratio	Ratio	1.12				
7	Current Assets/Current Liabilities	Ratio	1.36				
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio	0.12				
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turnover Ratio	Ratio	1.42				
12	Average Collection Period	Days	256.48				
13	Employees Productivity	Rs. Lakh	13.56				
14	Administrative Overhead Ratio	Percentage	6.46				
15	Seat Factor	Nos	1256060		1101152		
16	Load Factor	Percentage					
17	Break Even Point						
	(a) Unit						
	b) Valu	Rs. Lakh	11,775.88		16,710.97		
	<b>Subsidy, Loan and Liabilities</b>						
	<b>Subsidy Received</b>	Rs. Lakh					
1	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
	<b>Loan</b>	Rs. Lakh					
2	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	161.00				
	Loan Amount Paid	Rs. Lakh	2,660.00				
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh	35,332.01				
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh	394.23				



## Quantitative and Financial Target/Progress/Performance

### Civil Aviation Authority of Nepal

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	2,660.00				
	b. Interest	Rs. Lakh	-				
	c. Royalty	Rs. Lakh	-				
	d. Dividend	Rs. Lakh	-				
	e. Income Tax	Rs. Lakh	338.49				
	f. Value Added Tax	Rs. Lakh	1,003.63				
	g. Excise Duty	Rs. Lakh	-				
	h. Others	Rs. Lakh	-				
5	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	21,070.70				
	b. Interest	Rs. Lakh	12,948.23				
	c. Royalty	Rs. Lakh	-				
	d. Dividend	Rs. Lakh	-				
	e. Income Tax	Rs. Lakh	(2,633.27)				
	f. Value Added Tax	Rs. Lakh	304.31				
	g. Excise Duty	Rs. Lakh	-				
	h. Others	Rs. Lakh	1,008.77				
	<b>Share Structure</b>	Rs. Lakh					
6	a. GON	Rs. Lakh	-				
	b. Corporation	Rs. Lakh	-				
	c. Private Sector	Rs. Lakh	-				
7	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	\$ In Lakh					
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					

## Civil Aviation Authority of Nepal

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		5429
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		



## Quantitative and Financial Target/Progress/Performance

### Cultural Corporation

S.N O.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>1</b>	<b>Production</b>						
	(a) Program	Nos.					
	(b) TV Program	Nos.					
	© Miscellaneous	Nos.	17	68	25	56	20
	(d) Natak	Nos.					
	(e) Giti Natak	Nos.					
	(f) Nritya Natak	Nos.					
	(g) Cultural Festival	Nos.	1	100	1	1	1
	(h) Classical Song/Competition	Nos.	1	100	1	1	1
	(i) Regional Dance/Competition	Nos.	1	100	1	1	1
	(j) Regional Drama/Competition	Nos.	1	100	1	1	1
	(j) District Drama/Exhibition	Nos.					
	(k) Foreign Cultural Program	Nos.					
	(l) Nepali Instruments Research & Collection	Nos.			1	1	1
	(m) International Music Day	Nos.	1	100	1	1	1
	(n) Kalakar Training	Nos.	1	100	1	1	1
	(o) Cultural Workshop	Nos.	1		1	1	1
	(p) Bhakti Sangeet Karyakram	Nos.			1	1	1
	(q) Lok Dohari Karyakram	Nos.			1	1	1
	(r) Musical Instrument	Nos.			1	1	1
<b>2</b>	<b>Sales</b>	Nos.					
	(a) Program	Nos.					
	(b) TV Program	Nos.					
	© Ticket Sale	Nos.					
	(d) Hall	Nos.					
	(e) Miscellaneous	Nos.					
<b>3</b>	<b>Closing Inventory</b>	Rs. Lakh					
<b>4</b>	<b>Staff/ Labour</b>	<b>Nos.</b>	45	79	63	48	63
	<b>(a) Employees</b>	<b>Nos.</b>					
	<b>Permanent</b>	Nos.	39	68	57	42	57
	Officer Level	Nos.	11	79	11	11	15
	Assistant Level	Nos.	28	76	46	31	42
	<b>Temporary</b>	Nos.					
	Assistant Level	Nos.					
	Officer Level	Nos.					
	<b>Daily Wages</b>	Nos.	6	100	6	6	6
	Officer Level	Nos.	6	100	6	6	6
	Assistant Level	Nos.					
	<b>Contract</b>	Nos.					
	Officer Level	Nos.					
	Assistant Level	Nos.					
	<b>(b) Labour</b>	Nos.					
	Permanent	Nos.					
	Temporary	Nos.					
	Wages/Contract	Nos.					

## Quantitative and Financial Target/Progress/Performance

### Cultural Corporation

S.N O.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>© Board Members</b>	Nos.	5	100	5	5	5
<b>4</b>	<b>Dealers/Retailer</b>	Nos.					
	<b>Financial Details</b>	Nos					
1	Gross Operation Income	Rs. Lakh	102	99	102	121	129
2	Total Expenditure	Rs. Lakh	114	86	116	134	179
3	Operating Profit/Loss	Rs. Lakh	-12	41	-14	-13	-50
4	Other Income	Rs. Lakh	11	67	8	12	43
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	-1	8	-6	-1	-7
6	Administration Overhead	Rs. Lakh	9.7	96	3.89	10	13
7	Depreciation	Rs. Lakh	0.64	74	0.64	1	2
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh	29	109	26.62	44	62
10	Provisions	Rs. Lakh					
11	Total Fixed Expenses	Rs. Lakh	94	99		111	147
12	Net Fixed Assets	Rs. Lakh	475	76	1058	852	1503
13	Capital Working in Progress	Rs. Lakh	467	75	473	842	1492
14	Investment	Rs. Lakh					
15	Current Assets	Rs. Lakh	794	149	172	599	406
16	Current Liabilities	Rs. Lakh	89	100	27	119	70
17	<b>Working Capital</b>	<b>Rs. Lakh</b>	705	159	145	480	336
18	Unamortized Expenses	Rs. Lakh					
19	Cumulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	1220	112	1220	1382	1871
21	<b>Net Worth</b>	Rs. Lakh	197	120	197	172	161
22	Share Capital	Rs. Lakh	132	100	132	132	132
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh	18	112	18	17	11
25	General Reserve	Rs. Lakh	47	100	47	23	18
26	<b>Share Holders Fund</b>	Rs. Lakh	197	139	197	172	161
27	Long term Loan	Rs. Lakh	1023	109	1023	1210	1710
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh	92	87	92	147	207
30	Closing Debtors	Rs. Lakh	129	282	129	18	98

## Quantitative and Financial Target/Progress/Performance

### Cultural Corporation

S.N O.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	-0.98		-5.88	-0.83	-5.43
2	Return on Capital Employed	Percentage	-0.98		-1.15	-0.94	-2.67
3	Return on Equity	Percentage	-0.51		-3.05	-0.58	-4.35
4	Operating Expenses Ratio	Percentage	111.76		113.73	110.74	138.76
5	Debt. Equity Ratio	Ratio	5.19		5.19	7.03	10.62
6	Debt. Coverage Raion	Ratio					
7	Current Assets/Current Liabilities	Ratio	8.92		6.37	5.03	5.80
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio					
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turnover Ratio	Ratio	0.79		0.79	6.72	1.32
12	Average Collection Period	Days	461.62		461.62	54.30	277.29
13	Employees Productivity	Rs. Lakh	2.27		1.62	2.52	2.05
14	Administrative Overhead Ratio	Percentage	9.51		3.81	8.26	10.08
15	Break Even Point						
	(a) Value						
1	<b>Subsidy, Loan and Liabilities</b>	Rs. Lakh					
	<b>Subsidy Received</b>		101	100	120	120	126
	(a) From GON	Rs. Lakh	101	100	120	120	126
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh	384	100	250	250	500
	Loan Amount. Received	Rs. Lakh	384	100	250	250	500
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

### Cultural Corporation

S.N O.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
5	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	92			147	207
	b. Interest	Rs. Lakh	29			44	62
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	<b>Share Structure</b>	Rs. Lakh					
	a. GON	Rs. Lakh	13209	100	13209	13209	13209
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
7	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	US \$					
	a. Foreign Currency Expenditure on Import	US \$					
	b. Foreign Currency Received from Export	US \$					

**Cultural Corporation**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		170
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		





## Quantitative and Financial Target/Porgress/Performance

### Gorkhapatra Sansthan

S.NO.	Descreption	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>1</b>	<b>Total Production</b>						
<b>2</b>	<b>Production</b>						
	a. Gorkhapatra	Thousand	8531400	100	27000	100	27500
	b. Rising Nepal	Thousand	1368000	100	5000	100	6000
	c. Sunday Dispatch	Thousand	closed	closed			
	d. Yuva Manch	Thousand	18150	100	33000	100	35100
	e. Madhu Parck	Thousand	3400	100	5000	100	5800
	f. Muna	Thousand	14800	100	22000	100	23100
	g. Apasara	Thousand	closed	closed			
	h. Other	Thousand					
<b>3</b>	<b>Purchase</b>	Rs. Lakh					
	a. News Print	Rs. Lakh					
	b. Ink	Rs. Lakh					
	c. Plate	Rs. Lakh					
	d. Graphic Film	Rs. Lakh					
<b>4</b>	<b>Sales</b>	Thousand					
	a. Gorkhapatra	Thousand	7808400	81.00	28000	100	30100
	b. Rising Nepal	Thousand	1231200	76.64	5100	100	6800
	c. Sunday Dispatch	Thousand					
	d. Yuva Manch	Thousand	17520	61.15	33000	100	35000
	e. Madhu Parck	Thousand	3330	79.30	5000	100	5800
	f. Muna	Thousand	14510	98.25	22000	100	23100
	g. Apasara	Thousand					
	h. Other	Thousand					
<b>5</b>	<b>Closing Inventory</b>	Rs. Lakh					
<b>6</b>	<b>Staff/Labour</b>	<b>Nos</b>	<b>622</b>		<b>678</b>		
	<b>(a) Employees</b>	<b>Nos</b>	<b>579</b>		<b>588</b>		
	<b>Permanent</b>	<b>Nos</b>	<b>560</b>		<b>551</b>		
	Officer Level	Nos	148		146		
	Assistant Level	Nos	412		405		
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Contract</b>	<b>Nos</b>	<b>19</b>		<b>37</b>		
	Officer Level	<b>Nos</b>	<b>2</b>		<b>3</b>		
	Assistant Level	Nos	17		34		
	<b>(b) Labour</b>	<b>Nos</b>	<b>43</b>		<b>76</b>		
	Permanent	<b>Nos</b>					
	Temporary	Nos	43		76		
	Wages/Contract	Nos			14		
	<b>© Board Members</b>	<b>Nos</b>	<b>4</b>		<b>5</b>		
<b>8</b>	<b>Dealers/Distributors</b>	<b>Nos</b>					

## Quantitative and Financial Target/Porgress/Performance

### Gorkhapatra Sansthan

S.NO.	Descreption	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operation Income	Rs. Lakh	1660.48		2149.08	2149.08	2249.15
2	Total Expenditure	Rs. Lakh	1702.70		1945.72	1945.72	2122.06
3	Operating Profit/Loss	Rs. Lakh	-42.22		203.36	203.36	127.09
4	Other Income	Rs. Lakh	30.22		40.00	40.00	20.00
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	-12.00		17.92	17.92	26.49
6	Administration Overhead	Rs. Lakh	491.24		597.10	597.10	657.27
7	Depreciation	Rs. Lakh	61.29		55.82	55.82	57.71
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh	46.99		50.00	50.00	40.00
10	Provisions	Rs. Lakh					
11	Total Fixed Expenses	Rs. Lakh	10.81		16.90	16.90	5.25
12	Net Fixed Assets	Rs. Lakh	361.07		322.15	322.15	316.94
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh					
15	Current Assets	Rs. Lakh	1789.92		2166.82	2166.82	2187.27
16	Current Liabilities	Rs. Lakh	949.28		1288.00	1288.00	1366.75
17	<b>Working Capital</b>	Rs. Lakh	<b>840.64</b>		<b>878.82</b>	<b>878.82</b>	<b>820.52</b>
18	Amortization Expenses	Rs. Lakh					
19	Cummulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	1201.71		1200.97	1200.97	1137.46
21	<b>Net Worth</b>	Rs. Lakh	<b>533.05</b>		<b>550.97</b>	<b>550.97</b>	<b>577.46</b>
22	Share Capital	Rs. Lakh	115.17		115.17	115.17	115.17
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh	390.89		408.81	408.81	435.30
25	General Reserve	Rs. Lakh	26.99		26.99	26.99	26.99
26	<b>Share Holders Fund</b>	Rs. Lakh	<b>533.05</b>		<b>550.97</b>	<b>550.97</b>	<b>577.46</b>
27	Long term Loan	Rs. Lakh	668.66		650.00	650.00	560.00
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh	868.76		1268.86	1268.86	1302.90

## Quantitative and Financial Target/Porgress/Performance

### Gorkhapatra Sansthan

S.NO.	Descreption	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	Financial Ratio						
1	Net Profit Ratio	Percentage	-0.72		0.83	0.83	1.18
2	Return on Capital Employed	Percentage	-3.51		16.93	16.93	11.17
3	Return on Equity	Percentage	-2.25		3.25	3.25	4.59
4	Operating Expenses Ratio	Percentage	102.54		90.54	90.54	94.35
5	Debt. Equity Ratio	Ratio	1.25		1.18	1.18	0.97
6	Debt. Coverage Ration	Ratio					
7	Current Assets/Current Liabilities	Ratio	1.89		1.68	1.68	1.60
8	Quick/Acid Test Ratio	Ratio	1.89		1.68	1.68	1.60
9	Fixed Assets Turnover Ratio	Ratio	4.60		6.67	6.67	7.10
10	Inventory Turnover Ratio	Ratio					
11	Debtors Torn over Ratio	Ratio	1.91		1.69	1.69	1.73
12	Average Collection Period	Days	190.97		215.50	215.50	211.44
13	Employees Productivity	Rs. Lakh	2.87		3.65		
14	Administrative Overhead	Percentage	29.58		27.78	27.78	29.22
15	Workers Productivity	Unit					
16	Break Even Point						
	Units	Thousand					
	Value	Rs. Lakh					
	Subsidy, Loan and Liabilities						
1	Subsidy Received	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	Loan	Rs. Lakh					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	From Banks and Financial Institution	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	International Institution	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	Other	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					

## Quantitative and Financial Target/Porgress/Performance

### Gorkhapatra Sansthan

S.NO.	Descreption	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
3	<b>Loan Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh	668.66				
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					
4	<b>Amount Paid to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh	147.60				
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
5	<b>Loan Due to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh	31.07				
	f. Value Added Tax	Rs. Lakh	16.20				
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	<b>Share Structure</b>	Rs. Lakh					
	a. GON	Rs. Lakh	115.16				
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
7	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	uss					
	a. Foreign Currency Expenditure on Import	US \$					
	b. Foreign Currency Received from Export	uss					

**Gorkhapatra Sansthan**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		651
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		16
	b) Guarantee		
	c) Other claims		

<p><b>1. Name of PE :</b> <u>Janak Education Material Centre Ltd.</u></p> <p>Address : Central Office, Sanothimi, Bhaktapur. Telephone No : 6630785, 6630786 <span style="float: right;">Fax No. 6610788</span></p>
<p><b>2. Enterprise establishment order date :</b> <b>Date of Incorporation:</b> 2035-6-8 B.S. <b>Act under which PE was Incorporated:</b> Company Act, 1964</p>
<p><b>3. Objectives on Incorporation:</b> Production, publication, sales and distribution of books and education materials required for the schools and other materials in the country.</p>
<p><b>4. Capital at the time of Incorporation:</b> Rs.- 500 million (Authorised) 450 million (Paid Up)</p>
<p><b>5. Present Governing Act :</b> Company Law</p>
<p><b>6. Present Objective:</b>In addition to the objectives on establishment it has an objective to provide printing services to outsider.</p>
<p><b>7. Line Ministry :</b> Education and Sports</p>
<p><b>8. Financial Updated Status:</b> A. Final Audit completed upto : FY 2003/2004 B. Provisional Financial Statement Prepared upto : C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed :</p>
<p><b>9. Financial status:</b> a. Net Profit/Loss for FY 2004/2005. <span style="float: right;">Rs. 900000 Profit</span> b. Cumulative Profit up to FY 2004/2005: <span style="float: right;">Rs. 400000 Profit</span></p>

## Quantitative and Financial Target/Progress/Performance

Janak Education Material Centre Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
1	<b>Total Production</b>						
2	<b>Production</b>						
	(a) Number of Books	Rs. Lakh	189	107	208	175	180
	(b) Exercise Books	Rs. Lakh	10	100	10	5	10
	© Other Production	Rs. Lakh	200	142	300	150	200
	(d)	Rs. Lakh					
3	<b>Purchase</b>						
	(a) Paper	M.ton	4300	107	4750	4500	5000
4	<b>Sales</b>						
	(a) Number of Book	Rs. Lakh	218	123	210	175	210
	(b) Exercise Book	Rs. Lakh	10	100	10	5	10
	© Other Production	Rs. Lakh	200	142	300	150	200
	(d)						
5	<b>Closing Inventory</b>	Rs. Lakh	2120	87	2050	1935	1950
6	<b>Staff / Labour</b>	<b>Nos</b>	<b>785</b>		<b>781</b>		<b>750</b>
	<b>(a) Employees</b>	<b>Nos</b>					
	<b>Permanent</b>	<b>Nos</b>					
	Officer Level	Nos	91		91	91	90
	Assistant Level	Nos	509		509	509	503
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	Nos	<b>8</b>		<b>8</b>	<b>8</b>	<b>7</b>
	Assistant Level	Nos	63		63	63	50
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Temporary	Nos	114		110	110	100
	Wages/Contract	Nos					
	© <b>Board Members</b>	<b>Nos</b>	<b>5</b>		<b>5</b>	<b>5</b>	<b>5</b>
7	<b>Dealers/Distributor</b>	<b>Nos</b>	<b>2</b>		<b>2</b>	<b>2</b>	<b>2</b>



## Quantitative and Financial Target/Progress/Performance

Janak Education Material Centre Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	6653		6002	5890	6360
2	Total Expenditure	Rs. Lakh	6351		5819	5815	6225
3	Operating Profit/Loss	Rs. Lakh	302		183	75	135
4	Other Income	Rs. Lakh	42		40	50	60
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	<b>90</b>		156	<b>87</b>	<b>136</b>
6	Administration Overhead	Rs. Lakh	1538		902	850	875
7	Depreciation	Rs. Lakh	186		220	180	190
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh	1181		1128	1115	1200
10	Provisions	Rs. Lakh	792				
11	Total Fixed Expenses	Rs. Lakh	<b>6351</b>		5819	<b>5815</b>	<b>6225</b>
12	Net Fixed Assets	Rs. Lakh	2598		2949	2480	2695
13	Capital Working in Progress	Rs. Lakh	9		50	30	50
14	Investment	Rs. Lakh	1		1	1	1
15	Current Assets	Rs. Lakh	5690		3328	4754	4613
16	Current Liabilities	Rs. Lakh	2203		145	513	529
17	<b>Working Capital</b>	Rs. Lakh	<b>3487</b>		<b>3183</b>	<b>4241</b>	<b>4084</b>
18	Unamortized Expenses	Rs. Lakh					
19	Cummulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	6094		6182	6751	6829
21	<b>Net Worth</b>	Rs. Lakh	<b>6094</b>		<b>6182</b>	<b>6751</b>	<b>6829</b>
22	Share Capital	Rs. Lakh	4500		4500	4500	4500
23	Capital Grants	Rs. Lakh	1082		1092	1088	1098
24	Surplus	Rs. Lakh	4		5	6	6
25	General Reserve	Rs. Lakh	197		260	241	309
26	<b>Share Holders Fund</b>	Rs. Lakh	<b>6094</b>		<b>6182</b>	<b>6751</b>	<b>6829</b>
27	Long term Loan	Rs. Lakh					
28	short term Loan	Rs. Lakh	399				
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh	534		305	481	250

## Quantitative and Financial Target/Progress/Performance

Janak Education Material Centre Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	1.35		2.60	1.48	2.14
2	Return on Capital Employed	Percentage	4.96		2.96	1.11	1.98
3	Return on Equity	Percentage	1.48		2.52	1.29	1.99
4	Operating Expenses Ratio	Percentage	95.46		96.95	98.73	97.88
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	2.58		22.95	9.27	8.72
8	Quick/Acid Test Ratio	Ratio	1.62		8.81	5.50	5.03
9	Fixed Assets Turnover Ratio	Ratio	2.56		2.04	2.38	2.36
10	Inventory Turnover Ratio	Ratio	3.14		2.93	3.04	3.26
11	Debtors Turnover Ratio	Ratio	12.46		19.68	12.25	25.44
12	Average Collection Period	Days	29.30		18.55	29.81	14.35
13	Employees Productivity	Rs. Lakh	10.24		9.23	9.06	9.78
14	Administrative Overhead Ratio	Percentage	23.12		15.03	14.43	13.76
15	Workers Productivity Unit	M.ton					
16	Break Even Point						
	Units	Unit					
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh	885		885	885	885
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	2500		2000	1200	1500
	Loan Amount Paid	Rs. Lakh	2101		2000	1200	1500
	<b>From Banks and Financial Institu</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh	399				
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

Janak Education Material Centre Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh			90	30	51
	e. Income Tax	Rs. Lakh	116				
	f. Value Added Tax	Rs. Lakh	21		25	22	30
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh	20		25	23	30
5	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh	111		44	25	39
	e. Income Tax	Rs. Lakh	176		44	25	39
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	<b>Share Structure</b>	Rs. Lakh					
	a. GON	Rs. Lakh	4500		4500	4500	4500
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
7	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	<b>\$ in Lakh</b>					
	a. Foreign Currency Expenditure on	\$ in Lakh					
	b. Foreign Currency Received from	\$ in Lakh					

**Janak Education Material Centre Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		1906
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<b>1. Name of PE:</b> <u>Nepal Television.</u>  <b>Address :</b> Central Office, Sighadurbar, Kathmandu. <b>Telephone No :</b> 4220348-4228447 <span style="float: right;"><b>Fax No.</b> 4228312</span>
<b>2. Enterprise establishment order date :</b> 2042-9-12 B.S. <b>Date of Incorporation:</b> 2042 B.S. <b>Act under which PE was Incorporated:</b> Communication Corporation Act, 1971
<b>3. Objectives on Incorporation:</b> In view of the latest technology Nepal Television has to achieve the objective of enhancing the national awareness to develop the national interest and preservation of natural resources through regular programme transmission.
<b>4. Capital at the time of Incorporation:</b> Rs.- 20 million
<b>5. Present Governing Act :</b> Communication Corporation Act, 1971
<b>6. Present Objective::</b> : In view of the latest technology Nepal Television has to achieve the objective of enhancing the national awareness to develop the national interest and preservation of natural resources through regular programme transmission.
<b>7. Line Ministry :</b> Information and Communication
<b>8. <u>Financial Updated Status:</u></b> A. Final Audit completed upto : FY 2004/2005 B. Provisional Financial Statement Prepared upto : C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed :
<b>9. <u>Financial status:</u></b> A. Net Profit/Loss for FY 2004/2005.                      Rs. 30248000 Loss B. Cumulative loss up to FY 2004/2005 :              Rs. 292400000 Loss

## Quantitative and Financial Target/Progress /Performance

### Nepal Television

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Total Exhibition Hours</b>	<b>Hours</b>	7585		8002		10950
<b>1</b>	<b>Exhibition Hours</b>	<b>Hours</b>	7585		8002		10950
	(a) Fixed Program	Hours	3227		3026		2780
	(b) Advertise Program	Hours	2610		2951		4240
	© Sponsor Program	Hours	1748		2025		3930
<b>2</b>	<b>Closing Inventory</b>	<b>Rs. Lakh</b>					
<b>3</b>	<b>Staff / Labour</b>	<b>Nos</b>					
<b>3</b>	<b>(a) Employees</b>	<b>Nos</b>	399		415		415
	<b>Technical</b>	<b>Nos</b>	269		284		284
	<b>Non- Technical</b>	<b>Nos</b>	130		131		131
	<b>Permanent</b>	<b>Nos</b>	279		301		387
	Officer Level	Nos	137		142		151
	Assistant Level	Nos	142		159		236
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	<b>Nos</b>	95		39		11
	Officer Level	Nos	16		3		
	Assistant Level	Nos	79		36		11
	<b>Contract</b>	<b>Nos</b>	25		75		17
	Officer Level	Nos	11		18		6
	Assistant Level	Nos	14		57		11
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
	© Board Member	Nos	5		5		5
<b>6</b>	<b>Dealers/Distributor</b>	<b>Nos</b>					

## Quantitative and Financial Target/Progress /Performance

### Nepal Television

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	2,236		2,407	2,407	2,800
2	Total Expenditure	Rs. Lakh	1,897		2,065	2,065	2,200
3	Operating Profit/Loss	Rs. Lakh	339		342	342	600
4	Other Income	Rs. Lakh	47		47	47	50
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	(302.48)		(598.76)	(598.76)	(495.00)
6	Administration Overhead	Rs. Lakh	1,041		1,172	1,172	1,200
7	Depreciation	Rs. Lakh	684		991	991	900
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh					
10	Provisions	Rs. Lakh					
11	Total Fixed Expenses	Rs. Lakh	2,581		3,056	3,056	3,100
12	Net Fixed Assets	Rs. Lakh	8,050		7,258	7,258	8,000
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh					
15	Current Assets	Rs. Lakh	3,495		4,026	4,026	4,500
16	Current Liabilities	Rs. Lakh	1,069		1,165	1,165	1,100
17	<b>Working Capital</b>	Rs. Lakh	2,426		2,861	2,861	3,400
18	Amortization Expenses	Rs. Lakh					
19	Cummulative Loss	Rs. Lakh	2,924		3,523	3,523	3,500
20	Net Capital Employed	Rs. Lakh	10,477		10,118	10,118	10,230
21	<b>Net Worth</b>	Rs. Lakh	10,475		10,118	10,118	10,230
22	Share Capital	Rs. Lakh	13,336		13,586	13,586	13,686
23	Capital Grant	Rs. Lakh	63		55	55	44
24	Surplus	Rs. Lakh					
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	Rs. Lakh	10,475		10,118	10,118	10,230
27	Long term Loan	Rs. Lakh					
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh	1,755		2,110	2,110	1,550

## Quantitative and Financial Target/Progress /Performance

### Nepal Television

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	(13.53)		(24.88)	(24.88)	(17.68)
2	Return on Capital Employed	Percentage	3.24		3.38	3.38	5.87
3	Return on Equity	Percentage	(2.89)		(5.92)	(5.92)	(4.84)
4	Operating Expenses Ratio	Percentage	84.84		85.79	85.79	78.57
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	3.27		3.46	3.46	4.09
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio	0.28		0.33	0.33	0.35
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turn over Ratio	Ratio	1.27		1.14	1.14	1.81
12	Average Collection Period	Days	286.48		319.96	319.96	202.05
13	Employees Productivity	Rs. Lakh	5.60		5.80		6.75
14	Administrative Overhead Ratio	Percentage	46.56		48.69	48.69	42.86
15	Break Even Point						
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	<b>Rs. Lakh</b>					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	<b>Rs. Lakh</b>					
	<b>From GON</b>	<b>Rs. Lakh</b>					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	<b>Rs. Lakh</b>					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	<b>Rs. Lakh</b>					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	<b>Rs. Lakh</b>					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	<b>Rs. Lakh</b>					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					



## Quantitative and Financial Target/Progress /Performance

### Nepal Television

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>4</b>	<b>Amount Paid to GON</b>	<b>Rs. Lakh</b>					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh	51		53		
	f. Value Added Tax	Rs. Lakh	233		321		
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
<b>5</b>	<b>Liabilities Payable to GON</b>	<b>Rs. Lakh</b>					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh	3		4		
	f. Value Added Tax	Rs. Lakh	48		40		
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
<b>6</b>	<b>Share Structure</b>	<b>Rs. Lakh</b>					
	a. GON	Rs. Lakh	13,336		13,586		13,686
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
<b>7</b>	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	\$ in Lakh					
	a. Foreign Currency Expenditure on Import	\$ in Lakh					
	b. Foreign Currency Received from Export	\$ in Lakh					

## Nepal Television

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		469
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<p><b>1. Name of PE :</b> <u>Rural Housing Company Ltd.</u></p> <p><b>Address :</b> Central Office, Pulchok, Lalitpur.  <b>Telephone No :</b> 5521396-5521397 <b>Fax No.</b> 977-01-5526828</p>
<p><b>2. Enterprise establishment order date :</b> 2046-11-2 B.S.  <b>Date of Incorporation:</b> 2047 B.S.  <b>Act under which PE was Incorporated:</b> Company Act, 1964</p>
<p><b>3 Objectives on Incorporation.:</b></p> <ol style="list-style-type: none"> <li>1. To make necessary arrangement for housing facility to, <ol style="list-style-type: none"> <li>a. homeless people</li> <li>b. victims of natural disaster</li> <li>c. the people below the poverty line, and</li> </ol> </li> <li>2. Planed development for housing scheme in rural area</li> </ol>
<p><b>4. Capital at the time of Incorporation:</b> Rs. 200 million (Authorised) 100 million (issued) 23.34 million (Paid-up)</p>
<p><b>5. Present Governing Act :</b> Company Law</p>
<p><b>6. Present Objective:</b></p> <ol style="list-style-type: none"> <li>1. To make necessary arrangement for housing facility to, <ol style="list-style-type: none"> <li>a. homeless people</li> <li>b. victims of natural disaster</li> <li>c. the people below the poverty line, and</li> </ol> </li> <li>2. Planed development for housing scheme in rural area</li> </ol>
<p><b>7. Line Ministry :</b> Physical Planning and Works</p>
<p><b>8. Financial Updated Status:</b></p> <p>A. Final Audit completed upto : FY 2004/2005  B. Provisional Financial Statement Prepared upto :  C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed :</p>
<p><b>9. Financial status:</b></p> <p>A. Net Profit/Loss for FY 2004/2005. Rs. 9100000 Loss  B. Cumulative Profit/loss up to FY 2004/2005 : Rs. 27000000 Profit</p>

## Quantitative and Financial Target/Progress /Performance

### Rural Housing Company Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
1	<b>Production</b>						
	a. Arrangement of Land	<b>Hecter</b>					
	b. Determination of Physical Planing	Hecter			68.50	18.00	60.00
	c. Plots Sale and Distribution	Nos	2.94	4.76	848.00	150.00	803.00
	d. Road Construction (including Gravel)	K.M	0.50	3.00	8.52	Cost Estimace	5.00
	e. Road Gravel	K.M	0.40			Cost Estimace	2.00
	f. Well Sanitation Construction	Mitre	0.40	2.50	200.00	,,	200.00
	g. Slab and Culvert Constriction	Nos				,,	2.00
	h. Cross Drain Construction	Nos	4.00	100.00	16.00		10.00
	I. Hume Pipe Culvert	Nos			2.00		5.00
	j. Passenger Waiting Stand	Nos					
	k. Religious & Cultural Development	Area					
	l. River & Flood Control	Mitre	75.00				500.00
	m. Development of Haat Market	Place	23.00				
	n. Shed Construction on Haat Market	Nos					
	o. Hand pump and Well Installation for Drinking Water	Nos	5.00		16.00		10.00
	p. Public Toilet Construction	Nos			1.00	Cost Estimace	
	q. Kitta Survey and Measurement	Hecter	193.04	1.67	73.50	52.93	50.00
	r. Conservation of Plantation	Nos					
	s. Title Documents Distribution	Nos	298.00	5.20	1200.00	396.00	500.00
	t. Identify and Feasibility study on new Planning Sectors	Place	3.00	1.66	9.00	2.00	5.00
	u. Public awareness for clean	Place	10.00	100.00	8.00	8.00	on going
	a. Cleaning Program	Place					on going
	b. Distribution of Poster	Nos					on going
	c. Drawing Compittation	Nos					on going
	v. Construction of Culvert	Nos			2.00		
	w. Development of Bus Parks	Nos					
	x. School Building Construction	Nos					
	y. Gumba Construction	Nos					
	z. Bridge Construction	Nos			1.00	Cost Estimace	
	aa. Buspark Groveling	Sq.M.					
	ab. Electrification	Place			5.00		3.00
	ac. Cause-way Construction	Nos					
	ad. Expansion of Public Parks	Nos					
	ae. Land Acquisition						on going
	a. From Government Institution	Hecter					,,
	b. Land Purchase or feasibility study for joint investment						,,
	af. Priliminary works for the land master plan in Dhulikhel		1.00		on going	एल'कजभम	,,
	ag. Special programme for 65 bigaha land in Kanchanpur		on going	on going	on going	on going	on going
	ah. Special programme in Jorsimal		,,	,,	,,	,,	,,
	ai. Advertising for the sale of land-plotting		,,	,,	,,	,,	,,

## Quantitative and Financial Target/Progress /Performance

Rural Housing Company Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
2	<b>Closing Inventory</b>	Rs. Lakh					
3	<b>Staff / Labour</b>	<b>Nos</b>					
	<b>(a) Employees</b>	<b>Nos</b>	<b>104</b>		<b>96</b>		
	Technical	Nos	6		6		
	Non- Technical	Nos	98		90		
	<b>Permanent</b>	<b>Nos</b>					
	Officer Level	Nos	17		14		
	Assistant Level	Nos	43		40		
	<b>Temporary</b>	<b>Nos</b>					
	Officer Level	Nos	3		1		
	Assistant Level	Nos	31		31		
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos	8		8		
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos	2		2		
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
	© <b>Board Members</b>	<b>Nos</b>	<b>7</b>		<b>7</b>		
4	<b>Dealers/Distributor</b>	<b>Nos</b>					

## Quantitative and Financial Target/Progress /Performance

### Rural Housing Company Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	57		135	135	300
2	Total Expenditure	Rs. Lakh	211		157	157	322
3	Operating Profit/Loss	Rs. Lakh	-154		-22	-22	-22
4	Other Income	Rs. Lakh	63		25	25	80
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	-91		3	3	58
6	Administration Overhead	Rs. Lakh	190		152	152	195
7	Depreciation	Rs. Lakh	2		2	2	2
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh					
10	Provisions	Rs. Lakh					
11	Total Fixed Expenses	Rs. Lakh					
12	Net Fixed Assets	Rs. Lakh	50		47	47	45
13	Capital Working in Progress	Rs. Lakh	2		2	2	2
14	Investment	Rs. Lakh	255		213	213	295
15	Current Assets	Rs. Lakh	888		905	905	829
16	Current Liabilities	Rs. Lakh	455		423	423	369
17	<b>Working Capital</b>	<b>Rs. Lakh</b>	<b>433</b>		<b>482</b>	<b>482</b>	<b>460</b>
18	Unamortized Expenses	Rs. Lakh					
19	Cumulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	741		744	744	802
21	<b>Net Worth</b>	<b>Rs. Lakh</b>	<b>741</b>		<b>744</b>	<b>744</b>	<b>802</b>
22	Share Capital	Rs. Lakh	233		233	233	233
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh	270		273	273	331
25	General Reserve	Rs. Lakh	238		238	238	238
26	<b>Share Holders Fund</b>	<b>Rs. Lakh</b>	<b>741</b>		<b>744</b>	<b>744</b>	<b>802</b>
27	Long term Loan	Rs. Lakh					
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh					

## Quantitative and Financial Target/Progress /Performance

### Rural Housing Company Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	-159.65		2.22	2.22	19.33
2	Return on Capital Employed	Percentage	-20.78		-2.96	-2.96	-2.74
3	Return on Equity	Percentage	-12.28		0.40	0.40	7.23
4	Operating Expenses Ratio	Percentage	370.18		116.30	116.30	107.33
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	1.95		2.14	2.14	2.25
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio					
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turnover Ratio	Ratio					
12	Average Collection Period	Days					
13	Employees Productivity	Rs. Lakh	0.55		1.41		
14	Administrative Overhead Ratio	Percentage	333.33		112.59	112.59	65.00
15	Workers Productivity Unit	M.ton					
16	Break Even Point						
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					

## Quantitative and Financial Target/Progress /Performance

### Rural Housing Company Ltd.

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
3	<b>Loan &amp; Liabilities Outstanding</b>	<b>Rs. Lakh</b>					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					
4	<b>Amount Paid to GON</b>	<b>Rs. Lakh</b>					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
5	<b>Liabilities Payable to GON</b>	<b>Rs. Lakh</b>					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	<b>Share Structure</b>	<b>Rs. Lakh</b>					
	a. GON	Rs. Lakh	233.00		233.00		233.00
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
7	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	US\$ In Lakh					
	a. Foreign Currency Expenditure on Import	US\$ In Lakh					
	b. Foreign Currency Received from Export	US\$ In Lakh					



**Rural Housing Co. Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		463
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		



## Quantative and Financial Target/Progress/Performance

### Nepal Drinking Water Corporation

S.NO.	Descreption	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>1</b>	<b>Total Production</b>						
	(a) Yearly Water Production & Processin	<b>M.L</b>	89060.00	108.44	99050.00	99050.00	103035.00
<b>2</b>	<b>Sales</b>						
	(a) Yearly Water Distribution	<b>M.L</b>	57889.00	112.12	64877.00	64877.00	68518.00
<b>3</b>	<b>Closing Inventory</b>	<b>Rs. Lakh</b>	2971	114	2871	2871	2771
<b>4</b>	<b>Staff/Labour</b>		<b>2202</b>	102.51	<b>2187</b>	<b>2187</b>	<b>2058</b>
	<b>(a) Employees</b>	<b>Nos</b>					
	<b>Permanent</b>	Nos	<b>1662</b>	99.05	<b>1621</b>	<b>1621</b>	<b>1501</b>
	Officer Level	Nos	152	100	150	150	134
	Assistant Level	Nos	1510	98.95	1471	1471	1367
	<b>Temporary</b>	Nos					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	Nos					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Contract</b>	Nos	<b>540</b>	114.89	<b>566</b>	<b>566</b>	<b>557</b>
	Officer Level	Nos	7	100	7	7	7
	Assistant Level	Nos	533	115.12	559	559	550
	<b>(b) Labour</b>	Nos					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
	© <b>Board Members</b>	<b>Nos</b>	9	100	9	9	9
<b>5</b>	<b>Dealers/Distributor</b>	<b>Nos</b>					

## Quantative and Financial Target/Progress/Performance

### Nepal Drinking Water Corporation

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	Financial Details						
1	Gross Operation Income	Rs. Lakh	6624.00	108.59	6829.00	6829.00	6965.00
2	Total Expenditure	Rs. Lakh	6909.00	107.08	7212.00	7212.00	7660.00
3	Operating Profit/Loss	Rs. Lakh	-285.00	81.20	-383.00	-383.00	-695.00
4	Other Income	Rs. Lakh	641.00	106.83	550.00	550.00	550.00
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	356.00	<b>142.97</b>	<b>167.00</b>	<b>167.00</b>	<b>-145.00</b>
6	Administration Overhead	Rs. Lakh	<b>1493.00</b>	88.61	1449.00	1449.00	1521.00
7	Depreciation	Rs. Lakh	1525.00	117.22	1558.00	1558.00	1643.00
8	Amortization Expenses	Rs. Lakh	1.00				
9	Interest Expenses	Rs. Lakh	618.00	105.64	649.00	649.00	750.00
10	Provisions	Rs. Lakh	238.00	119.00	113.00	113.00	104.00
11	Total Fixed Expenses	Rs. Lakh	4084.00	108.30	3983.00	3983.00	4280.00
12	Net Fixed Assets	Rs. Lakh	29093.00	97.81	30830.00	30830.00	32487.00
13	Capital Working in Progress	Rs. Lakh	3237.00	138.75	2044.00	2044.00	1744.00
14	Investment	Rs. Lakh					
15	Current Assets	Rs. Lakh	14814.00	126.69	16230.00	16230.00	16703.00
16	Current Liabilities	Rs. Lakh	9924.00	136.69	10685.00	10685.00	11485.00
17	<b>Working Capital</b>	Rs. Lakh	4890.00	<b>110.38</b>	<b>5545.00</b>	<b>5545.00</b>	<b>5218.00</b>
18	Unamortised Expenses	Rs. Lakh					
19	Cummulative Loss	Rs. Lakh	2371.00	86.50	2204.00	2204.00	2349.00
20	Net Capital Employed	Rs. Lakh	40306.00	109.94	41746.00	41746.00	43017.00
21	<b>Net Worth</b>	Rs. Lakh	16185.00	<b>100.08</b>	<b>15825.00</b>	<b>15825.00</b>	<b>15096.00</b>
22	Share Capital	Rs. Lakh	<b>13342.00</b>	97.32	13342.00	13342.00	13342.00
23	Capital Grant	Rs. Lakh	5214.00	100.23	4687.00	4687.00	4103.00
24	Surplus	Rs. Lakh					
25	General Reserve	Rs. Lakh					
26	<b>Share Holders Fund</b>	Rs. Lakh	16185.00	114.75	<b>15825.00</b>	<b>15825.00</b>	<b>15096.00</b>
27	Long term Loan	Rs. Lakh	<b>24121.00</b>	118.60	25921.00	25921.00	27921.00
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh	3085.00	118.56	3326.00	3326.00	3567.00
30	Closing Debtors	Rs. Lakh	8180.00	129.86	9312.00	9312.00	10357.00

## Quantative and Financial Target/Progress/Performance

### Nepal Drinking Water Corporation

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	5.37		2.45	2.45	-2.08
2	Return on Capital Employed	Percentage	-0.71		-0.92	-0.92	-1.62
3	Return on Equity	Percentage	2.20		1.06	1.06	-0.96
4	Operating Expenses Ratio	Percentage	104.30		105.61	105.61	109.98
5	Debt. Equity Ratio	Ratio	1.49		1.64	1.64	1.85
6	Debt Coverage Ratio	Ratio	1.97		2.30	2.30	2.88
7	Current Assets/Current Liabilities	Ratio	1.49		1.52	1.52	1.45
8	Quick/Acid Test Ratio	Ratio	1.19		1.25	1.25	1.21
9	Fixed Assets Turnover Ratio	Ratio	0.23		0.22	0.22	0.21
10	Inventory Turnover Ratio	Ratio	2.23		2.38	2.38	2.51
11	Debtors Turnover Ratio	Ratio	0.81		0.73	0.73	0.67
12	Average Collection Period	Days	450.74		497.71	497.71	542.76
13	Employees Productivity	Rs. Lakh	3.99		4.21	4.21	4.64
14	Administrative Overhead Ratio	Percentage	22.54		21.22	21.22	21.84
15	Workers Productivity Unit						
16	Break Even Point						
	Units	M.L.	62556	108.16	71687	71687	81835
	Value	Rs. Lakh	7156	104.77	7549	7549	8314
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh	3515			3063	3063
	(a) From GON	Rs. Lakh	3514			3062	3062
	(b) International Institutions	Rs. Lakh	1			1	1
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh	10198		<b>11998</b>	<b>11998</b>	<b>13998</b>
	Loan Amount. Received	Rs. Lakh	10198		11998	11998	13998
	Loan Amount Paid	Rs. Lakh					
	From Banks and Financial Institution	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh	<b>13924</b>			<b>13924</b>	<b>13924</b>
	Loan Amount. Received	Rs. Lakh	15186			15186	15186
	Loan Amount Paid	Rs. Lakh	1262			1262	1262
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh	<b>9924</b>		<b>10685</b>	<b>10685</b>	<b>11485</b>
	a. GON	Rs. Lakh	6413		6918	6918	7644
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh	3511		3767	3767	3841

## Quantative and Financial Target/Progress/Performance

### Nepal Drinking Water Corporation

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>4</b>	<b>Amount Paid to GON</b>	Rs. Lakh			<b>266.00</b>	<b>266.00</b>	<b>266.00</b>
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh			266.00	266	266
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
<b>5</b>	<b>Liabilities Payable to GON</b>	Rs. Lakh	<b>6293.00</b>		<b>6918.00</b>	<b>6918.00</b>	<b>7644.00</b>
	a. Principal Amount	Rs. Lakh	3085		3327.00	3327	3569
	b. Interest	Rs. Lakh	3208		3591.00	3591	4075
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
<b>6</b>	<b>Share Structure</b>	Rs. Lakh	<b>9827.00</b>			<b>10279.00</b>	<b>10279.00</b>
	a. GON	Rs. Lakh	9827.00			10279.00	10279.00
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh					
<b>7</b>	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	US \$					
	a. Foreign Currency Expenditure on Imp	US \$					
	b. Foreign Currency Received from Expd	US \$					

**Nepal Drinking Water Corporation**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		4612
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		





## Quantitative and Financial Target/Progress/Performance

### Nepal Electricity Authority

S.N O.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>1</b>	<b>Total Production Capacity</b>						
<b>2</b>	<b>Production</b>	Ut in Million	1524.5	81.1	1556.5	1561	1689
	a. Hydro- Electricity/Small Hydro Electricity	Ut in Million	1511.17	102.1	1536.5	1546	1662
	b. Diesel/Multifuel	Ut in Million	13.34	86.1	20	15	27
<b>3</b>	<b>Purchase</b>	Ut in Million	1173.18	135.8	1204.9	1190	1330
	a. India	Ut in Million	291.79	205.5	300	297	400
	b. Adhikola/Jhimaruk	Ut in Million	82.49	99.1	91.4	88	105
	c. Other Source	Ut in Million	798.90	97.4	813.5	805	825
<b>4</b>	<b>Sales</b>	Ut in Million	1908.17	105.7	2145.5	2145	2322
	a. Internal	Ut in Million	1795.64	98.4	2005.5	2015	2187
	b. Export (India)	Ut in Million	112.53	68.6	140	130	135
<b>5</b>	<b>Closing Inventory</b>	Rs. Lakh	13727	100.12	13452	13452	12780
<b>6</b>	<b>Staff / Labour</b>	Nos	9839	-	10320	10320	10320
	<b>(a) Employees</b>	Nos	9839	-	10320	10320	10320
	Technical	Nos	6227	-	6573	6573	6573
	Non-Technical	Nos	3612	-	3747	3747	3747
	<b>Permanent</b>	<b>Nos</b>	7911	-	8543	8543	10320
	Officer Level	Nos	1273	-	1548	1548	1554
	Assistant Level	Nos	6638	-	6995	6995	8766
	<b>Temporary</b>	<b>Nos</b>	809	-	768	768	0
	Assistant Level	Nos	16	-	14	14	0
	Officer Level	Nos	793	-	754	754	0
	<b>Daily Wages</b>	<b>Nos</b>	1119	-	1009	1009	0
	Officer Level	Nos	1	-	1	1	0
	Assistant Level	Nos	1118	-	1008	1008	0
	<b>Contract</b>	<b>Nos</b>	-	-	-	-	-
	Officer Level	Nos	-	-	-	-	-
	Assistant Level	Nos	-	-	-	-	-
	<b>(b) Labour</b>	<b>Nos</b>	-	-	-	-	-
	Permanent	Nos	-	-	-	-	-
	Temporary	Nos	-	-	-	-	-
	Wages/Contract	Nos	-	-	-	-	-
	<b>© Board Members</b>	<b>Nos</b>	8	-	8	8	8
<b>7</b>	<b>Dealers/Distributor</b>	Nos					

## Quantitative and Financial Target/Progress/Performance

### Nepal Electricity Authority

S.N O.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	126052	98.30	141816	141816	153484
2	Total Expenditure	Rs. Lakh	145555	98.12	149442	149580	157059
3	Operating Profit/Loss	Rs. Lakh	-19503	-	-7626	-7764	-3575
4	Other Income	Rs. Lakh	6175	109.08	6550	6475	6280
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	-13328	-	-1076	-1289	2705
6	Administration Overhead	Rs. Lakh	18709	0	19024	19024	19117
7	Depreciation	Rs. Lakh	17334	94.27	18752	19000	19880
8	Amortization Expenses	Rs. Lakh	1233	35.23	778	780	860
9	Interest Expenses	Rs. Lakh	30798	92.64	34250	34250	34872
10	Provisions	Rs. Lakh	2638	36.86	2750	2750	2875
11	Total Fixed Expenses	Rs. Lakh	70712	0	75554	75804	77604
12	Net Fixed Assets	Rs. Lakh	612868	89.15	611664	619620	620225
13	Capital Working in Progress	Rs. Lakh	160604	112.63	178631	139943	155051
14	Investment	Rs. Lakh	7770	95.57	7770	7770	8590
15	Current Assets	Rs. Lakh	87409	96.76	100900	116708	135584
16	Current Liabilities	Rs. Lakh	133175	133.85	157650	147025	144700
17	<b>Working Capital</b>	Rs. Lakh	-45766	0	-56750	-30317	-9116
18	Unamortized Expenses	Rs. Lakh	1267	84.47	1320	4320	3456
19	Cummulative Loss#	Rs. Lakh	48081	89.20	49157	50446	47741
20	Net Capital Employed	Rs. Lakh	727706	0	733545	729246	766160
21	<b>Net Worth</b>	Rs. Lakh	248612	97.5	253605	249306	263795
22	Share Capital	Rs. Lakh	201618	104.6	207550	207540	217917
23	Capital Grant	Rs. Lakh	1824	100	1824	1824	2150
24	Surplus	Rs. Lakh	0	0	0	0	0
25	General Reserve*	Rs. Lakh	94518	-	94708	94708	94925
26	<b>Share Holders Fund</b>	Rs. Lakh	248612	0	253605	249306	263795
27	Long term Loan	Rs. Lakh	486864	98.95	487710	487710	510955
28	short term Loan	Rs. Lakh	0	0	0	0	0
29	Installment Due	Rs. Lakh	37306	22.12	34565	34565	34062
30	Closing Debtors	Rs. Lakh	36977	89.68	41414	40585	39072

# Cummulative Loss includes this year's losses of Rs. 1332800000

\* This heading includes revaluation, contingency and insurance fund also.

## Quantitative and Financial Target/Progress/Performance

### Nepal Electricity Authority

S.N O.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	-10.57		-0.76	-0.91	1.76
2	Return on Capital Employed	Percentage	-2.68		-1.04	-1.06	-0.47
3	Return on Equity	Percentage	-5.36		-0.42	-0.52	1.03
4	Operating Expenses Ratio	Percentage	115.5		105.4	105.5	102.3
5	Debt. Equity Ratio	Ratio	1.96		1.92	1.96	1.94
6	Debt. Coverage Ratio	Ratio	17.00		3.89	3.89	3.05
7	Current Assets/Current Liabilities	Ratio	0.66		0.64	0.79	0.94
8	Quick/Acid Test Ratio	Ratio	0.55		0.55	0.70	0.85
9	Fixed Assets Turnover Ratio	Ratio	0.21		0.23	0.23	0.25
10	Inventory Turnover Ratio	Ratio	-		-	-	-
11	Debtors Torn over Ratio	Ratio	3.41		3.42	3.49	3.93
12	Average Collection Period	Days	107		107	104	93
13	Employees Productivity	Rs. Lakh	12.81		13.74	13.74	14.87
14	Administrative Overhead Ratio	Percentage	14.84		13.41	13.41	12.46
15	Workers Productivity Unit	Unit	-		-	-	-
16	Break Even Point						
	Units	Unit Million	2635		2386	2390	2434
	Value	Rs. Lakh	174059		157737	157999	160896
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh	-		-	-	-
	(a) From GON	Rs. Lakh	-		-	-	-
	(b) International Institutions	Rs. Lakh	-		-	-	-
2	<b>Loan</b>	Rs. Lakh	-		-	-	-
	<b>From GON</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	From Banks and Financial Institution	Rs. Lakh	-		-	-	-
	Loan Amount. Received	Rs. Lakh	-		-	-	-
	Loan Amount Paid	Rs. Lakh	-		-	-	-
	<b>International Institution</b>	Rs. Lakh	-		-	-	-
	Loan Amount. Received	Rs. Lakh	-		-	-	-
	Loan Amount Paid	Rs. Lakh	-		-	-	-
	<b>Other</b>	Rs. Lakh	-		-	-	-
	Amount Received	Rs. Lakh	-		-	-	-
	Loan Amount Paid	Rs. Lakh	-		-	-	-
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh	486864	98.95	487710	487710	510955
	b. Banks & Financial Institution	Rs. Lakh	-		-	-	-
	c. International Institution	Rs. Lakh	-		-	-	-
	d. Others	Rs. Lakh	-		-	-	-

## Quantitative and Financial Target/Progress/Performance

### Nepal Electricity Authority

S.N O.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	8251	22.12	8664	8664	9050
	b. Interest	Rs. Lakh	13595	44.14	14275	14275	15070
	c. Royalty	Rs. Lakh	7441	88.15	7550	7550	7880
	d. Dividend	Rs. Lakh	-	-	-	-	-
	e. Income Tax	Rs. Lakh	0	0	-	-	-
	f. Value Added Tax	Rs. Lakh	-	-	-	-	-
	g. Excise Duty	Rs. Lakh	-	-	-	-	-
	h. Others	Rs. Lakh					
5	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	486864	-	487710	487710	510955
	b. Interest	Rs. Lakh	17203	-	19975	19975	19802
	c. Royalty	Rs. Lakh	1000	-	1514	1514	1491
	d. Dividend	Rs. Lakh	-	-	-	-	-
	e. Income Tax	Rs. Lakh	-	-	-	-	-
	f. Value Added Tax	Rs. Lakh	-	-	-	-	-
	g. Excise Duty	Rs. Lakh	-	-	-	-	-
	h. Others	Rs. Lakh	-	-	-	-	-
6	<b>Share Structure</b>	Rs. Lakh					
	a. GON	Rs. Lakh	201618	104.6	207550	207540	217917
	b. Corporation	Rs. Lakh	-	-	-	-	-
	c. Private Sector	Rs. Lakh	-	-	-	-	-
7	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>	-	-	-	-	-
	a. Foreign Currency Expenditure on	<b>\$ In Lakh</b>	-	-	-	-	-
	b. Foreign Currency Received from	<b>\$ In Lakh</b>	-	-	-	-	-

**Nepal Electricity Authority**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		3343
	a) Labour/employees related		
	b) Unpaid share calls		0
	c) Other		0
	Contingent Liabilities		
	a) Litigation		47
	b) Guarantee		10000
	c) Other claims		31783

<p><b>1. Name of PE :</b>     <u>Nepal Tele-Communication Company Ltd.</u></p> <p>Address : Central Office, Bhadrakali Palza, Kathmandu     Fax No : 4241400, Telephone No :4210477, 4210101</p>
<p><b>2. Enterprise establishment order date :</b>     <b>Date of Incorporation:</b> 2032-3-1 B.S.</p>
<p><b>Act under which PE was Incorporated:</b> Communication Corporation Act, -1971 and converted into company 2061/1/1 B.S</p>
<p><b>3. Objectives on Incorporation:</b> To provide reliable and affordable telecommunication service all over the country.</p>
<p><b>4. Capital at the time of Incorporation: Rs.</b></p>
<p><b>5. Present Governing Act :</b> Company Law</p>
<p><b>6. Present Objective:</b> To provide reliable and affordable telecommunication service all over the country.</p>
<p><b>7. Line Ministry :</b>     Information and Communication</p>
<p><b>8. Financial Updated Status:</b></p> <p>A. Final Audit completed upto : FY 2004/2005 B. Provisional Financial Statement Prepared upto : C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed :</p>
<p><b>9. Financial status:</b></p> <p>A. Net Profit/Loss for FY 2004/2005. (Before income tax and bonus) Rs. 3549900000 Profit B. Cumulative profit up to FY 2004/2005 :     Rs. 5540100000</p>

**Quantative and Financial Target/Progress/Performance**

**Nepal Telecom Ltd**

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>1</b>	<b>Production</b>						
	a. Telephone Line Capacity	Nos	395844	64.24	1052620	1037088	583200
	General Telephone	Nos	95590	77.58	52420	36901	108000
	Mobile Telephone	Nos	300000	100.00	750000	750000	300000
	W.L.L	Nos	4	0.00	0	0	0
	C.D.M.A	Nos	0	0	250000	250000	175000
	Visyat	Nos	250	79.37	200	187	200
	b. Internal Trunk, Telephone Capacity	Nos	113130	137.08	115000	114330	125000
	c. International Telephone Channel	Nos	2606	173.73	3000	2990	3500
	d. International Telax Capacity	Nos	55	101.85	0	0	0
	e. Telephone Line in Fault	Nos	10.19	68.69	8	6.13	8
	f. Capacity Utilization Trunk Channel Capacity	Percentage	41.71	43.01	50.72	50.42	55.00
<b>2</b>	<b>Closing Inventory</b>	Rs. Lakh	3115		5197		5980
<b>3</b>	<b>Staff / Labour</b>	<b>Nos</b>	5709		5933	5742	6260
	<b>(a) Employees</b>	<b>Nos</b>	4743		4911	4891	5104
	<b>Permanent</b>	<b>Nos</b>	3420		3657	3492	4911
	Officer Level	Nos	774		879	800	1166
	Assistant Level	Nos	2646		2778	2692	3745
	<b>Temporary</b>	<b>Nos</b>	62		38	60	38
	Assistant Level	Nos	22		26	22	26
	Officer Level	Nos	40		12	38	12
	<b>Daily Wages</b>	<b>Nos</b>	136		155	173	155
	Officer Level	Nos	3		5	3	5
	Assistant Level	Nos	133		150	170	150
	<b>Contract</b>	<b>Nos</b>	1125		1061	1166	0
	Officer Level	Nos	1		1	1	
	Assistant Level	Nos	167		175	208	
	Labour	Nos	957		885	957	
	<b>(b) Labour</b>	<b>Nos</b>	966		1022	844	1149
	Permanent	Nos	922		1011	800	1138
	Temporary	Nos	1		1	1	1
	Wages/Contract	Nos	43		10	43	10
	<b>© Board Members</b>	<b>Nos</b>	7		7	7	7
<b>4</b>	<b>Dealers/Distributor</b>	<b>Nos</b>	0		0		0

## Quantative and Financial Target/Progress/Performance

### Nepal Telecom Ltd

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	85855	107.59	86965	84791	101390
2	Total Expenditure	Rs. Lakh	42625	108.7	49025	47799	55120
3	Operating Profit/Loss	Rs. Lakh	43230	106.50	37940	36992	46270
4	Other Income	Rs. Lakh	6086	139.7	4500	4388	5400
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	35499	107.5	31195	30415	36170
6	Administration Overhead	Rs. Lakh	25786	96.30	26951	26277	29990
7	Depreciation	Rs. Lakh	10432	91.08	14334	13976	16565
8	Amortization Expenses	Rs. Lakh	408	242.9	422	422	500
9	Interest Expenses	Rs. Lakh	648	66.53	1045	1041	1200
10	Provisions	Rs. Lakh	2797	131.8	2638	2572	2700
11	Total Fixed Expenses	Rs. Lakh	37711	96.19	44115	43012	49375
12	Net Fixed Assets	Rs. Lakh	90183	104.6	107411	104726	113141
13	Capital Working in Progress	Rs. Lakh	25225	132.3	43929	42800	48320
14	Investment	Rs. Lakh	8683	307.4	12325	12000	12940
15	Current Assets	Rs. Lakh	229169	83.93	216388	210978	268520
16	Current Liabilities	Rs. Lakh	146534	108.1	146629	142963	170770
17	<b>Working Capital</b>	<b>Rs. Lakh</b>	<b>82635</b>	<b>60.07</b>	<b>69759</b>	<b>68015</b>	<b>97750</b>
18	Unamortized Expenses	Rs. Lakh	1422	106	1000	1000	518
19	Cumulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	206725	84.74	233423	231376	272150
21	<b>Net Worth</b>	<b>Rs. Lakh</b>	<b>206483</b>	<b>84.64</b>	<b>233423</b>	<b>231376</b>	<b>272150</b>
22	Share Capital	Rs. Lakh	150000	100.00	150000	150000	157500
23	Capital Grant	Rs. Lakh	1604	100.00	1604	1604	1604
24	Surplus	Rs. Lakh	55401	57.93	81869	79822	112564
25	General Reserve	Rs. Lakh	900	100.00	950	950	1000
26	<b>Share Holders Fund</b>	<b>Rs. Lakh</b>	<b>206483</b>	<b>84.64</b>	<b>233423</b>	<b>231376</b>	<b>272150</b>
27	Long term Loan	Rs. Lakh	242				
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh	242				
30	Closing Debtors	Rs. Lakh	28040	91.38	32309	31501	37155



## Quantative and Financial Target/Progress/Performance

### Nepal Telecom Ltd

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	50.35	99.00	43.63	42.54	45.64
2	Return on Capital Employed	Percentage	38.611	98.35	34.11	33.25	33.87
3	Return on Equity	Percentage	17.07	126.9	13.31	12.97	13.27
4	Operating Expenses Ratio	Percentage	49.65	97.62	56.37	54.96	54.36
5	Debt. Equity Ratio	Ratio					
6	Debt.Coverage Ratio	Ratio					
6	Current Assets/Current Liabilities	Ratio	1.56	77.42	1.48	1.44	1.57
7	Quick/Acid Test Ratio	Ratio	1.54	77.52	1.44	1.40	1.54
8	Fixed Assets Turnover Ratio	Ratio	1.00	107.9	0.88	0.86	0.92
9	Inventory Turnover Ratio	Ratio	3.14	120.7	2.88	2.81	2.92
10	Debtors Turnover Ratio	Ratio	30.29	145.6	20.93	20.40	18.14
11	Average Collection Period	Days	116	83.10	127	123	125.00
12	Employees Productivity	Rs. Lakh	15.02	115.5	14.64	14.27	16
13	Administrative Overhead Ratio	Percentage	30.03	87.01	30.99	30.22	29.58
14	Workers Productivity Unit	Unit	69.25		177.21	180.61	93.16
15	Break Even Point						
	Value	Rs. Lakh	37711	78.71	44155	43022	49375
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh	0		0		0
	(b) International Institutions	Rs. Lakh	0		0		0
2	<b>Loan</b>	Rs. Lakh					
	<b>From GON</b>	<b>Rs. Lakh</b>					
	Loan Amount. Received	Rs. Lakh	664		0	0	0
	Loan Amount Paid	Rs. Lakh	527		242	258	0
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	0		0	0	0
	Loan Amount Paid	Rs. Lakh	0		0	0	0
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh	0		0	0	0
	Loan Amount Paid	Rs. Lakh	0		0	0	0
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh	0		0	0	0
	Loan Amount Paid	Rs. Lakh	0		0	0	0
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh	242		0	0	0
	b. Banks & Financial Institution	Rs. Lakh	0		0	0	0
	c. International Institution	Rs. Lakh	0		0	0	0
	d. Others	Rs. Lakh	0		0	0	0

**Quantative and Financial Target/Progress/Performance**

**Nepal Telecom Ltd**

S.NO.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	527	100.00	242	258	0
	b. Interest	Rs. Lakh	7	87.5	15	23	0
	c. Royalty	Rs. Lakh	4500	100.00	4910	440	5745
	d. Dividend	Rs. Lakh	4000	100.00	4677	0	5425
	e. Income Tax	Rs. Lakh	12974	83.38	11245	8782	15500
	f. Value Added Tax	Rs. Lakh	16537	87.64	21838	15456	30366
	g. Others (retained earnings)	Rs. Lakh	29000	100.00	20000	7875	0
5	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh	242				
	b. Interest	Rs. Lakh	12				
	c. Royalty	Rs. Lakh	414				
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh			3764		
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	<b>Share Structure</b>	Rs. Lakh	150000		150000		157500
	a. GON	Rs. Lakh	149950		149950	149950	149950
	b. Corporation	Rs. Lakh					
	c. Private Sector	Rs. Lakh	50		50	50	50
7	<b>Miscellaneous</b>						7500
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>					
	a. Foreign Currency Expenditure on Import	\$ In Lakh	126	63.00	120	86	150
	b. Foreign Currency Received from Export	\$ In Lakh					

## Nepal Telecom Ltd

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		



## Quantitative and Financial Target/Progress/Performance

Agriculture Development Bank Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
1	<b>Total Deposit Collection</b>	<b>Rs. Lakh</b>	9789.00	33.11	31527.00	12438.31	
2	<b>Loan Investment</b>	Rs. Lakh	131115.00	90.65	160743.00	140326.00	175259.18
3	Recovery	Rs. Lakh	103240.00	100.17	110882.00	123244.60	140329.18
4	Total Loan Outstanding	Rs. Lakh	313090.00			330171.40	365101.40
5	Overdue Loan	Rs. Lakh	62018.00			75987.42	
6	Interest Receivables	Rs. Lakh	63326.00			64734.75	
7	<b>Staff/Labour</b>	Nos	4123		3595		3613
	<b>(a) Employee</b>	Nos	3599	90.40	3595	3453	3313
	Technical	Nos	734	93.74	536	435	
	Non-Technical	Nos	2865	89.59	3059	3018	
	<b>Permanent</b>	Nos	3599	90.40	3595	3453	3313
	Officer Level	Nos	1017	90.48	1220	1017	
	Assistant Level	Nos	2582	90.37	2375	2436	
	<b>Temporary</b>	Nos					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Daily Wages</b>	Nos	524			551	300
	Officer Level	Nos	1			1	300
	Assistant Level	Nos	523			550	
	<b>Contract</b>	Nos					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Labour</b>	Nos					
	Permanent	Nos					
	Wages	Nos					
	Contract/Labour	Nos					
	Board Members	Nos	6			7	7

## Quantitative and Financial Target/Progress/Performance

Agriculture Development Bank Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>	Rs. Lakh					
<b>1</b>	<b>Gross Operating Income</b>	<b>Rs. Lakh</b>	43369	128.55	42095	46220.40	<b>44750.00</b>
	Interest Income	Rs. Lakh	39152	121.84	37945	43082.40	42241.50
	Commission	Rs. Lakh	415	41.79	950	398.00	426.45
	Exchange Fluctuation Income	Rs. Lakh	11			8.00	12.00
	Other Income	Rs. Lakh	3791	619.44	3200	2732.00	2070.06
<b>2</b>	<b>Total Operating Expenses</b>	<b>Rs. Lakh</b>	44155	131.94	34522	<b>33343.00</b>	<b>33070.00</b>
	Administrative Expenses	Rs. Lakh	9941	102.80	14074	12073.40	13420.00
	Interest Expenses	Rs. Lakh	14874	125.10	10296	14192.00	11080.00
	Depreciation	Rs. Lakh	571	94.22		571.00	730.00
	Amortization Expenses	Rs. Lakh	1962	40.04		1149.60	11000.00
	Risk Provision	Rs. Lakh	10720	167.50	10152	5357.00	-3160.00
	Other Provision	Rs. Lakh	6087				
<b>3</b>	<b>Fixed Expenses</b>	Rs. Lakh					
<b>4</b>	<b>Operating Profit/Loss</b>	Rs. Lakh	-786	-288.97	7573	12877.40	<b>11680.00</b>
<b>5</b>	<b>Other Income</b>	Rs. Lakh					
<b>6</b>	<b>Provision for Bonus</b>	Rs. Lakh				1030.19	930.00
<b>7</b>	<b>Provision for Tax</b>	Rs. Lakh				3909.58	1750.00
<b>8</b>	<b>Net Profit (After Bonus &amp; Provision)</b>	Rs. Lakh	-786	-288.97	7573	7937.63	<b>9000.00</b>
<b>9</b>	<b>Cash In Hand</b>	Rs. Lakh	6809			8149.46	8350.00
<b>10</b>	<b>Cash at bank</b>	Rs. Lakh	23542			23442.71	27970.00
<b>11</b>	<b>Investment</b>	Rs. Lakh	13558			14116.69	43720.00
<b>12</b>	<b>Loans &amp; Advances</b>	Rs. Lakh	226382			254183.98	281610.00
<b>13</b>	<b>Interest Accrued</b>	Rs. Lakh	63326			64734.75	
<b>14</b>	<b>Bills Purchase</b>	Rs. Lakh					
<b>15</b>	<b>Miscellaneous Assets</b>	Rs. Lakh	33776			35385.66	25270.00
<b>16</b>	<b>Net Fixed Assets</b>	Rs. Lakh	8162			8102.33	7490.00
<b>17</b>	<b>Non Banking Assets</b>	Rs. Lakh	11390			9995.55	10224.00
<b>18</b>	<b>Item in Transit (Dr)</b>	Rs. Lakh					
<b>19</b>	<b>Cummulative Loss</b>	Rs. Lakh	80789			74438.90	63650.00
<b>20</b>	<b>Contra A/C</b>	Rs. Lakh	14369			15448.80	
<b>21</b>	<b>Share Capital</b>	Rs. Lakh	16776			64359.93	102320.00
<b>22</b>	<b>Capital Grant</b>	Rs. Lakh					
<b>23</b>	<b>Surplus on P&amp;L a/c</b>	Rs. Lakh					
<b>24</b>	<b>General Reserve</b>	Rs. Lakh	4120			5707.53	4130.00
<b>25</b>	<b>Share Holders Fund</b>	Rs. Lakh	-59893			-4371.54	<b>42800.00</b>
<b>26</b>	<b>Loans &amp; borrowings</b>	Rs. Lakh	35893			10563.86	2530.00
<b>27</b>	<b>Deposits</b>	Rs. Lakh	272230			284668.77	334110.00
<b>28</b>	<b>Long term Loan</b>	Rs. Lakh	26096			676.00	
<b>29</b>	<b>short term Loan</b>	Rs. Lakh	9797			9796.86	
<b>30</b>	<b>Bills Payable</b>	Rs. Lakh					
<b>31</b>	<b>Item in Transit (Cr)</b>	Rs. Lakh	3169			14425.13	
<b>32</b>	<b>Other Liabilities</b>	Rs. Lakh	135546			112824.91	25194.00
<b>33</b>	<b>Contra A/C</b>	Rs. Lakh	14369			15448.80	
<b>34</b>	<b>Net Capital Employed</b>	Rs. Lakh	<b>238433</b>			<b>280973.23</b>	<b>379440.00</b>
<b>35</b>	<b>Net Worth</b>	Rs. Lakh	-59893			-4371.54	<b>42800.00</b>

## Quantitative and Financial Target/Progress/Performance

Agriculture Development Bank Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Loans advances / deposit Ratio	Ratio	1.15:1			1.20:1	1.1:1
2	Over due Loan/Loan portfolio	Ratio	0.19:1			0.22:1	0.1:1
3	Return on Equity	Percentage	-4.69%			46.99%	38.39%
4	Operating exp./Operating income	Percentage	101.81%			72.14%	73.90%
5	Debt. Equity Ratio	Ratio	2.13:1			0.67:1	0.15:1
6	Advances & Investment portfolio/Deposit	Ratio	1.20:1			1.25:1	1.22:1
7	Vault/ Deposit	Percentage	2.50%			2.86%	2.50%
8	Cash & Bank/ Deposit	Ratio	0.11:1			0.11:1	0.11:1
9	Total Interest/ Loans & Investment	Percentage	12.51%			12.14%	10.33%
10	Total Interest Exp./ Deposit & Borrowing	Percentage	4.83%			4.81%	3.29%
11	Interest Exp./Interest Income	Ratio	0.38:1			0.33:1	0.26:1
12	Interest Income/Operating Income	Percentage	90.28%			93.21%	94.39%
13	Employees Productivity	Rs. Lakh	0.11:1			0.11:1	0.12:1
14	Administrative Overhead	Percentage	22.51%			36.21%	40.58%
15	Break Even Point						
	Value						
	subsidy, Loan and Liabilities	Rs. Lakh	46540			21128	5060
1	Subsidy Received						
	(a) From GON	Rs. Lakh	1456			345	
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh	10647			10563.86	2530
	From GON	Rs. Lakh	850			767	
	Loan Amount. Received	Rs. Lakh	500				
	Loan Amount Paid	Rs. Lakh	350				
	<b>From Banks and Financial Institution</b>	Rs. Lakh	9797			9796.86	
	From GON	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loans &amp; Liabilities Outstanding</b>	Rs. Lakh	35893			10563.86	2530
	a. GON	Rs. Lakh	26096			767.00	
	b. Banks & Financial Institution	Rs. Lakh	9797			9796.86	
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

Agriculture Development Bank Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007 Target
			Actual	Target %	Target	Rev. Estimate	
4	<b>Amount Paid to GON</b>	Rs. Lakh	500				
	Principal Amount	Rs. Lakh	350				
	Interest	Rs. Lakh	150				
	Royalty	Rs. Lakh					
	Dividend	Rs. Lakh					
	Income Tax	Rs. Lakh					
	Value Added Tax	Rs. Lakh					
	Excise Duty	Rs. Lakh					
	Others	Rs. Lakh					
5	<b>Liabilities payable to GON</b>	Rs. Lakh	49267			767	
	Principal Amount	Rs. Lakh	26096				
	Interest	Rs. Lakh	23171				
	Royalty	Rs. Lakh					
	Dividend	Rs. Lakh					
	Income Tax	Rs. Lakh					
	Value Added Tax	Rs. Lakh					
	Excise Duty	Rs. Lakh					
	Others	Rs. Lakh					
6	<b>Share Structure</b>	Rs. Lakh	16776			64359.83	102320.00
	GON	Rs. Lakh	15860				
	Corporation	Rs. Lakh	33				
	Private Sector	Rs. Lakh	883				
7	<b>Miscellaneous</b>						
	Foreign Currency	\$ In Lakh					
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					
8	<b>Provision for Distribution from Net INcome</b>	Rs. Lakh				6527.30	7050.00
	a) Bonus	Rs. Lakh				1030.19	930.00
	b) Income Tax	Rs. Lakh				3909.58	1750.00
	c) Dividend	Rs. Lakh					2570.00
	d) Employee Welfare Fund	Rs. Lakh					
	e) Resurve Fund	Rs. Lakh				1587.53	1800.00
	f) VAT	Rs. Lakh					
	g) Excise	Rs. Lakh					
	h) Other	Rs. Lakh					



**Agriculture Development Bank Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		12143
	c) Other claims		2226

<p><b>1. Name of PE :</b>                    <b><u>Rastriya Beema Sansthan.</u></b></p> <p><b>Address :</b> Central Office, Ramshah Path, Kathmandu                    <b>Fax No :</b> 4262610  <b>Telephone No :</b> 4262520, 4262575  <b>Contact Office</b> Central office, Ramshah Path, Kathmandu.</p>
<p><b>2. Enterprise establishment order date :</b> 2024-9-1 B.S.  <b>Date of Incorporation:</b> 2024-9-1 B.S.  <b>Act, under which PE was Incorporated:</b> National Insurance Corporation Act, 1968</p>
<p><b>3. Objectives on Incorporation:</b> Financial (Life and Non life Insurance)</p>
<p><b>4. Capital at the time of Incorporation:</b> Rs.- 2.4 million</p>
<p><b>5. Present Governing Act, :</b> National Insurance Corporation Act, 1968</p>
<p><b>6. Present Objective:</b> Financial (Life and non Life Insurance)</p>
<p><b>7. Line Ministry :</b> Finance</p>
<p><b>8. <u>Financial Updated Status:</u></b>  A. Final Audit completed upto : FY 1997/98  B. Provisional Financial Statement Prepared upto :  C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed :</p>
<p><b>9. <u>Financial status:</u></b>  <b>a) Life Insurance:</b>  A. Net Profit for FY 2004/2005                    Rs. 954900000 Profit  B. Up to FY 2004/05 Reserve Fund Rs. 38000000  <b>a) Nonlife Insurance:</b>  A. Net Profit for FY 2004/2005                    Rs. 66900000 Profit  B. Up to FY 2004/05 Reserve Fund Rs. 597100000</p>

## Quantitative and Financial Target/Progress/Performance

National Insurance Corporation

(Life)

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Physical Targets</b>						
1	Total Premium	Rs. Lakh	9548		9979	10285	10500
	a. Individual	Rs. Lakh	6537		7223	8228	8400
	b. Collective	Rs. Lakh	3011		2756	2057	2100
	1.1 Reinsurance Commission	Rs. Lakh	1853		1899	1963	2011
2	Net Premium	Rs. Lakh	7695		8080	8322	8489
	a. Reinsurance Commission	Rs. Lakh	112		190	181	200
	b. Investment Income	Rs. Lakh	4940		5187	5343	5449
	C.Other Income		1		1	1	1
	d. Claim & Surrender Value		2565		2693	2774	2830
	e. Increase in Life Insurance Fund						
3	Closing Inventory						
4	Staff/Labour	Nos	101		106	109	118
	(a) Employee						
	Technical						
	Non Technical						
	<b>Permanent</b>						
	Officer Level	Nos	37		37	48	51
	Assistant Level	Nos	63		66	54	60
	<b>Temporary</b>	Nos					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	Nos					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Contract</b>	Nos					
	Officer Level	Nos	1		2	2	2
	Assistant Level	Nos			1	5	5
	<b>(b) Labour</b>	Nos					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
5	Dealers/Distributors	Nos	2500		2700	2800	2800

## Quantitative and Financial Target/Progress/Performance

National Insurance Corporation

(Life)

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	12816		13457	13861	14138
	Investment income	Rs. Lakh	4940		5187	5343	5449
	Net Premium	Rs. Lakh	7695		8080	8322	8489
	Reinsurance commission	Rs. Lakh	181		190	196	200
2	Total Operating Expenses	Rs. Lakh	3268		3432	3535	3605
	Administrative Expenses	Rs. Lakh	313		329	339	345
	Interest Expenses	Rs. Lakh					
	Service fee	Rs. Lakh	95		100	103	105
	Agent Commission	Rs. Lakh	295		310	319	325
	Claim & Surrender Value	Rs. Lakh	2565		2693	2774	2830
3	Operating Profit/Loss	Rs. Lakh	9548		10025	10326	10533
4	Other Income	Rs. Lakh	1		1	1	1
5	Net Profit (After Bonus & Provision)	Rs. Lakh	9549		10026	10327	10534
6	Provisions	Rs. Lakh					
7	Total Fixed Expenses	Rs. Lakh	19		20	21	21
8	Net Fixed Assets	Rs. Lakh	162		170	175	179
9	Capital Working in Progress	Rs. Lakh					
10	Investment	Rs. Lakh	64976		68225	70272	71677
11	Current Assets	Rs. Lakh	10336		10853	11178	11402
12	Current Liabilities	Rs. Lakh	10156		10664	10984	11203
13	Working Capital	Rs. Lakh	180		189	194	199
14	Unamortized Expenses	Rs. Lakh					
15	Cumulative Loss	Rs. Lakh					
16	Net Capital Employed	Rs. Lakh	65318		68584	70641	72055
17	Net Worth	Rs. Lakh	473		492	504	512
18	Share Capital	Rs. Lakh	93		93	93	93
19	Life Insurance Fund	Rs. Lakh	64845		68092	70137	71543
20	Surplus	Rs. Lakh					
21	General Reserve	Rs. Lakh	380		399	411	419
22	Share Holders Fund	Rs. Lakh	473		492	504	512
23	Long term Loan	Rs. Lakh					
24	Short term Loan	Rs. Lakh					
25	Installment Due	Rs. Lakh					
26	Closing Debtors	Rs. Lakh					
27	Reinsurance Outstanding	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

National Insurance Corporation

(Life)

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Ratio	1.03		1.01	1.07	1.12
2	Return on Capital Employed	Percentage	102.66		107.80	111.03	113.25
3	Return on Equity	Percentage	20.18		20.37	20.48	20.27
4	Operating Expenses Ratio	Percentage	25.49		25.50	25.58	25.49
5	Current Assets/Current Liabilities	Ratio	1.01		1.02	1.01	1.02
6	Quick/Acid Test Ratio	Ratio	1.01		1.02	1.01	1.02
7	Fixed Assets Turnover Ratio	Percentage	1.70		1.69	1.68	1.70
8	Employees Productivity	Percentage	95.48		97.33	101.23	94.89
9	Administrative Overhead Ratio	Percentage	2.44		2.45	2.46	2.47
10	Employees Productivity	Percentage					
11	Break Even Point						
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh					
	a) From GON	Rs. Lakh					
	b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh					
	Loan amount received	Rs. Lakh					
	Loan amount paid	Rs. Lakh					
	<b>From Banks and Financial Institutions</b>	Rs. Lakh					
	Loan amount received	Rs. Lakh					
	Loan amount paid	Rs. Lakh					
	<b>International Institutions</b>	Rs. Lakh					
	Loan amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan amount paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

National Insurance Corporation

(Life)

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	Amount Paid to GON	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others (insurance)	Rs. Lakh					
	i. House/Land Tax	Rs. Lakh	4.50		4.50	4.50	5
5	Liabilities Payable to GON	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	Share Structure	Rs. Lakh					
	a. GON	Rs. Lakh	26.00		26.00	26.00	26.00
	b. Corporation	Rs. Lakh	52.00		52.00	52.00	52.00
	c. Private Sector	Rs. Lakh	15.00		15.00	15.00	15.00
7	d. Miscellaneous						
	Foreign Currency	Us \$					
	a. Foreign Currency Expenditure on Import	Us \$					
	b. Foreign Currency Received from Export	Us \$					

## Quantitative and Financial Target/Progress/Performance

National Insurance Corporation

(Non Life)

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
1	<b>Net Premium</b>	<b>Rs. Lakh</b>	788		829	810	834
	a. Fire Insurance	Rs. Lakh	135		137	134	140
	b. Marine Insurance	Rs. Lakh	131		136	135	140
	c. Aviation Insurance	Rs. Lakh	25		28	28	30
	d. Engineering	Rs. Lakh	17		20	16	24
	e. Motor	Rs. Lakh	240		251	244	250
	f. Other Insurance	Rs. Lakh	240		257	253	250
2	<b>Reinsurance Premium</b>	<b>Rs. Lakh</b>	3519		3588	3541	3616
	a. Fire Insurance	Rs. Lakh	250		253	246	260
	b. Marine Insurance	Rs. Lakh	170		176	175	180
	c. Aviation Insurance	Rs. Lakh	2725		2762	2732	2770
	d. Engineering	Rs. Lakh	4		5	4	6
	e. Motor	Rs. Lakh	190		199	195	200
	f. Other Insurance	Rs. Lakh	180		193	189	200
3	<b>Total Premium</b>	<b>Rs. Lakh</b>	4307		4417	4351	4450
	a. Fire Insurance	Rs. Lakh	385		390	380	400
	b. Marine Insurance	Rs. Lakh	301		312	310	320
	c. Aviation Insurance	Rs. Lakh	2750		2790	2760	2800
	d. Engineering		21		25	20	30
	e. Motor		430		450	439	450
	f. Other Insurance	Rs. Lakh	420		450	442	450
4	<b>Closing Inventory</b>	<b>Rs. Lakh</b>					
5	<b>Staff / Labour</b>	<b>Nos</b>	87		92	92	102
	<b>(a) Employees</b>	<b>Nos</b>	87		92	92	102
	Technical	Nos					
	Non-Technical	Nos					
	<b>Permanent</b>	<b>Nos</b>	85		87	87	95
	Officer Level	Nos	30		30	30	35
	Assistant Level	Nos	55		57	57	60
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Contract</b>	<b>Nos</b>	2		5	5	7
	Officer Level	Nos	1		2	2	3
	Assistant Level	Nos	1		3	3	4
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
	Board Members	Nos	7		7	7	7
6	<b>Dealers/Distributor</b>	<b>Nos</b>	300		300	300	300

## Quantitative and Financial Target/Progress/Performance

National Insurance Corporation

(Non Life)

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	<b>Gross Operating Income</b>	Rs. Lakh	1108		1185	1202	1241
	Investment Income	Rs. Lakh	492		522	550	550
	Surplus in Insurance A/C	Rs. Lakh	616		663	652	691
	a. Fire Insurance	Rs. Lakh	99		100	98	103
	b. Marine Insurance	Rs. Lakh	44		43	45	47
	c. Aviation Insurance	Rs. Lakh	245		274	274	294
	d. Engineering	Rs. Lakh	27		32	25	38
	e. Motor	Rs. Lakh	43		45	44	45
	f. Other Insurance	Rs. Lakh	158		169	166	164
2	<b>Total Operating Expenses</b>	Rs. Lakh	439		465	472	487
	Administrative Expenses	Rs. Lakh	424		450	457	472
	Interest Expenses	Rs. Lakh					
	Depreciation	Rs. Lakh	15		15	15	15
	Amortization Expenses	Rs. Lakh					
3	Operating Profit/Loss	Rs. Lakh	669		720	730	1226
4	Other Income	Rs. Lakh					
5	Net Profit/Loss (After Income Tax ar	Rs. Lakh	669		720	730	845
6	Administration Overhead	Rs. Lakh					
7	Total Fixed Expenses	Rs. Lakh					
8	Net Fixed Assets	Rs. Lakh	215		220	220	220
9	Capital Working in Progress	Rs. Lakh					
10	Investment	Rs. Lakh	8950		9500	10000	10000
	Government Bond	Rs. Lakh	842		850	975	975
	Share	Rs. Lakh	833		840	965	965
	Time Deposit	Rs. Lakh	6575		7060	7185	7185
	Others	Rs. Lakh	700		750	875	875
11	Current Assets	Rs. Lakh	864		910	850	850
12	Current Liabilities	Rs. Lakh	720		750	710	700
13	<b>Working Capital</b>	Rs. Lakh	144		160	140	150
14	Unamortized Expenses	Rs. Lakh					
15	Cummulative Loss	Rs. Lakh					
16	Net Capital Employed	Rs. Lakh					
17	<b>Net Worth</b>	Rs. Lakh	6830		7000	6860	7200
18	Share Capital	Rs. Lakh	829		829	829	829
19	Share Premium	Rs. Lakh	30		30	30	30
20	Surplus	Rs. Lakh					
21	General Reserve	Rs. Lakh	5971		6141	6001	6341
22	<b>Share Holders Fund</b>	Rs. Lakh	6830		7000	6860	7200
23	Long term Loan	Rs. Lakh					
24	short term Loan	Rs. Lakh					
25	Unearn Premium	Rs. Lakh					
26	Reinsurnace Receivable	Rs. Lakh					
27	Reinsurnace Payable						



## Quantitative and Financial Target/Progress/Performance

National Insurance Corporation

(Non Life)

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>	Percentage					
1	Net Profit Ratio	Percentage	25.72		26.82	27.62	27.88
2	Return on Capital Employed	Percentage	75.84		70.85	69.84	67.62
3	Return on Equity	Percentage	11.03		11.52	11.94	11.74
4	Operating Expenses Ratio	Ratio	39.62		39.24	39.00	39.24
5	Current Assets/Current Liabilities	Ratio	1		1	1	1
6	Quick Ratio	Percentage	1		1	1	1
7	Investment Income/ Investment	Percentage	5		5	6	6
8	Investment in Gov. Bond/Total Invest	Ratio	9		9	10	10
9	Debtors Turnover Ratio	Ratio					
10	Reinsurance Receivable/Reinsurance	Rs. Lakh					
11	Staff Productivity	Percentage	11.03		13.62	13.82	13.06
12	Administrative Overhead Ratio	Percentage	5		5	5	5
13	Reinsurance Premium/Total Premium	Percentage	82		81.23	81	81.25
14	Unearn Premium/ Total Premium						
15	Break Even Point	Rs. Lakh					
	Value						

**National Insurance Corporation**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		1400
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		100
	b) Guarantee		
	c) Other claims		

<b>1. Name of PE : <u>Nepal Industrial Development Corporation (Financial Institution)</u></b>	
Address : Central Office, Durbar Marg, Kathmandu	Fax No : 977-01-4227428
Telephone No : 4228322	
<b>2. Enterprise establishment order date :</b>	<b>Date of Incorporation:</b> 2016-3-1B.S.
<b>Act under which PE was Incorporated:</b> Company Ordinance 2005 (Latest)	
<b>3. Objectives on Incorporation:.</b> To provide qualitative and reliable banking as well as financial intermediation, and financial transaction service in order to accelerate the economic prosperity of country in perspective with industry, commerce, service, and business aspect	
<b>4. Capital at the time of Incorporation:</b> Rs.- 1000.2 million	
<b>5. Present Governing Act :</b> Company Law & Bank and Financial Institution related Laws	
<b>6. Present Objective:</b> To provide financial and technical assistance for the establishment, expansion, and modernization of private sector industrial projects.	
<b>7. Line Ministry :</b> Industry, Commerce and Supply	
<b>8. <u>Financial Updated Status:</u></b>	
A. Final Audit completed upto : FY 2002/03	
B. Provisional Financial Statement Prepared upto :2003/04, 2004/05, 2005/06	
C. If Provisional Financial Statement Up to previous FY is not prepared when it can be Completed :	
<b>9. <u>Financial status:</u></b>	
A. Net Profit for FY 2004/2005	Rs. 53300000
B. Cumulative loss up to FY 2004/2005 :	Rs. 742600000 (Loss)

## Quantitative and Financial Target/Progress/Performance

### Nepal Industrial Development Corporation (Financial Institution)

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
1	<b>Total Deposit Collection</b>	<b>Rs. Lakh</b>					
2	<b>Loan Investment</b>	Rs. Lakh					
3	Recovery	Rs. Lakh	551			1576	
4	Total Loan Outstanding	Rs. Lakh					
5	Overdue Loan	Rs. Lakh					
6	Interest Receivables	Rs. Lakh					
7	<b>Staff/Labour</b>	<b>Nos</b>					
	<b>(a) Employee</b>	<b>Nos</b>	<b>65</b>			<b>68</b>	
	<b>Permanent</b>	Nos	57			57	
	Officer Level	Nos	28			28	
	Assistant Level	Nos	29			29	
	<b>Temporary</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Daily Wages</b>	<b>Nos</b>	<b>7</b>			<b>9</b>	
	Officer Level	Nos					
	Assistant Level	Nos	7			9	
	<b>Contract</b>	<b>Nos</b>	<b>1</b>			<b>2</b>	
	Officer Level	Nos					
	Assistant Level	Nos	1			2	
	<b>Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Wages	Nos					
	Contract/Labour	Nos					
	Board Members	Nos	6			4	
8	Dealers/Distributor	Nos					

## Quantitative and Financial Target/Progress/Performance

### Nepal Industrial Development Corporation (Financial Institution)

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
<b>1</b>	<b>Gross Operating Income</b>	<b>Rs. Lakh</b>	<b>1934</b>				
	Interest Income	Rs. Lakh	1432			2113	
	Commission	Rs. Lakh					
	Exchange Fluctuation Income	Rs. Lakh					
	Other Income	Rs. Lakh	502			471	
<b>2</b>	<b>Total Operating Expenses</b>	<b>Rs. Lakh</b>	<b>1381</b>			<b>1392</b>	
	Administrative Expenses	Rs. Lakh	301			341	
	Interest Expenses	Rs. Lakh	1080			1051	
	Depreciation	Rs. Lakh					
	Amortization Expenses	Rs. Lakh					
	Exchange Fluctuation Expenses	Rs. Lakh					
	Loan Loss Provision	Rs. Lakh					
	Other Provision	Rs. Lakh					
4	Fixed Expenses	Rs. Lakh					
5	Operating Profit/Loss	Rs. Lakh	553			1192	
6	Other Income	Rs. Lakh					
7	Provision for Bonus	Rs. Lakh					
8	Provision for Tax	Rs. Lakh					
9	Net Profit (After Bonus & Provision)	Rs. Lakh	533			1190	
10	Cash In Hand	Rs. Lakh	1807				
11	Cash at bank	Rs. Lakh					
12	Investment	Rs. Lakh	1320			1320	
13	Loans & Advances	Rs. Lakh	18702			17526	
14	Interest Accrued	Rs. Lakh					
15	Bills Purchase	Rs. Lakh					
16	Miscellaneous Assets	Rs. Lakh					
17	Net Fixed Assets	Rs. Lakh	1244			1256	
18	Non Banking Assets	Rs. Lakh					
19	Item in Transit (Dr)	Rs. Lakh					
20	Cumulative Loss	Rs. Lakh	7426			6236	
21	<b>Contra A/C</b>	<b>Rs. Lakh</b>					
22	Share Capital	Rs. Lakh	4158			4158	
23	Capital Grant	Rs. Lakh					
24	Surplus on P&L A/C	Rs. Lakh					
25	General Reserve	Rs. Lakh	1807			1807	
26	<b>Share Holders Fund</b>	<b>Rs. Lakh</b>	<b>-1461</b>			<b>4158</b>	
27	Loans & borrowings	Rs. Lakh	16071			14495	
28	Deposits	Rs. Lakh	3450			3450	
29	Long term Loan	Rs. Lakh	12621			11045	
30	short term Loan	Rs. Lakh					
31	Bills Payable	Rs. Lakh					
32	Item in Transit (Cr)	Rs. Lakh					
33	Other Liabilities	Rs. Lakh	1697			1718	
34	Net Capital Employed	Rs. Lakh	30681			28719	
35	Net Worth	Rs. Lakh	-1461			-271	

## Quantitative and Financial Target/Progress/Performance

### Nepal Industrial Development Corporation (Financial Institution)

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Loans & Advances / Deposit Ratio	Ratio					
2	Over due Loan/Loan portfolio	Percentage					
3	Return on Equity	Percentage					
4	Operating exp./Operating income	Percentage					
5	Debt. Equity Ratio	Ratio					
6	Advances & Investment Portfolio/Deposit	Ratio					
7	vault/ Deposit	Ratio					
8	Cash & Bank/ Deposit	Percentage					
9	Total Interest/ Loans & Investment	Percentage					
10	Total Interest Exp./ Deposit & Borrowing	Percentage					
11	Interest Exp./Interest Income	Percentage					
12	Interest Income/Operating Income	Percentage					
13	Employees Productivity	Rs. Lakh					
14	Administrative Overhead	Percentage					
15	Break Even Point						
	Value	Rs. Lakh					
	<b>subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	<b>Rs. Lakh</b>					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	<b>Rs. Lakh</b>					
	<b>From GON</b>	<b>Rs. Lakh</b>					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	<b>Rs. Lakh</b>					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	<b>Rs. Lakh</b>					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	<b>Rs. Lakh</b>					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loans &amp; Liabilities Outstanding</b>	<b>Rs. Lakh</b>					
	a. GON	Rs. Lakh	5160			4685	
	b. Banks & Financial Institution	Rs. Lakh	11184			10410	
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

### Nepal Industrial Development Corporation (Financial Institution)

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	<b>Rs. Lakh</b>					
	Principal Amount	Rs. Lakh					
	Interest	Rs. Lakh					
	Royalty	Rs. Lakh					
	Dividend	Rs. Lakh					
	Income Tax	Rs. Lakh					
	Value Added Tax	Rs. Lakh					
	Excise Duty	Rs. Lakh					
	Others	Rs. Lakh					
5	<b>liabilities payable to GON</b>	<b>Rs. Lakh</b>					
	Principal Amount	Rs. Lakh					
	Interest	Rs. Lakh					
	Royalty	Rs. Lakh					
	Dividend	Rs. Lakh					
	Income Tax	Rs. Lakh					
	Value Added Tax	Rs. Lakh					
	Excise Duty	Rs. Lakh					
	Others	Rs. Lakh					
6	<b>Share Structure</b>	<b>Rs. Lakh</b>	<b>4158</b>			<b>4158</b>	
	GON	Rs. Lakh	3653			4128	
	Corporation	Rs. Lakh	475				
	Private Sector	Rs. Lakh	30			30	
7	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>					
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					

**Nepal Industrial Development Corporation (Financial Institution)**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		



<b>1. Name of PE :</b> <u><b>Rastriya Banijya Bank Limited.</b></u>	
Address : Central Office, Singhadurbar Plaza, Kathmandu	<b>Fax No :</b> 977-1-4252931
<b>Contact, Office :</b> Central Office, Singhadurbar Plaza, Kathmandu	
<b>Telephone No:</b> 4252595	
<b>2. Enterprise establishment order date :</b> April 2006. <b>Date of Incorporation:</b> 2022.10.10 B.S. <b>Act under which PE was Incorporated:</b> RB Bank Act, 1964	
<b>3. Objectives on Establishment:</b> Banking Service (transaction)	
<b>4. Capital at the time of Incorporation:</b> Rs.1557600000	
<b>5. Present Governing Act :</b> Company Law and Banking and Financial Institution Related Law.	
<b>6. Present Objective:</b> Banking Service (Transaction)	
<b>7. Line Ministry :</b> Finance	
<b>8. Financial Updated Status:</b> A. Final Audit completed upto : FY 2004/2005 B. Provisional Financial Statement Prepared upto : March 2005 C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed	
<b>9. Financial status:</b> A. Net Profit for FY 2004/2005 Rs. 1322900000 B. Cumulative loss up to FY 2004/2005: Rs. 22001900000 Loss	

## Quantitative and Financial Target/Progress/Performance

Rastriya Banijya Bank

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Physical Targets</b>						
1	<b>Deposits</b>	Rs. Lakh	430,160	105.85	429,100	415,154	424,000
2	a. Loan Investment	Rs. Lakh	270,009	105.89	239,110		227,080
3	b. Recovery	Rs. Lakh	31,580	131.58	26,500		24,500
4	c. Total Outstanding Loan	Rs. Lakh	136,893	104.43	122,680	130,515	104,620
5	d. Interest Outstanding	Rs. Lakh	215,854	126.67	224,220	242,432	230,450
6	e. Total Outstanding Loan	Rs. Lakh	270,009	105.89	245,470	256,115	267,080
7	f. Priority Sector Credit	Percentage	12	96.21	12		11
8	<b>Staff/ Labour</b>	<b>Nos</b>					
	<b>(a) Employee</b>	<b>Nos</b>	3,417	-	3,443	-	3,599
	<b>Permanent</b>	Nos	3,135	-	3,443	-	3,599
	Officer Level	Nos	477		559		599
	Assistant Level	Nos	2,658		2,884		3000
	<b>Temporary</b>	<b>Nos</b>	9	-	-	-	-
	Officer Level	Nos	-				
	Assistant Level	Nos	9				
	<b>Daily Wages</b>	<b>Nos</b>	-	-	-	-	-
	Officer Level	Nos	-	-	-	-	-
	Assistant Level	Nos	-	-	-	-	-
	<b>Contract</b>	<b>Nos</b>	273	-	-	-	-
	Officer Level	Nos	-	-	-	-	-
	Assistant Level	Nos	273				
	<b>Labour</b>	<b>Nos</b>	-	-	-	-	-
	Permanent	Nos	-	-	-	-	-
	Wages	Nos	-	-	-	-	-
	Contract/Labour	Nos	-	-	-	-	-
	Board Members	Nos					
3	Dealers/Distributors	Nos					

## Quantitative and Financial Target/Progress/Performance

Rastriya Banijya Bank

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	<b>Gross Operating Income</b>	<b>Rs. Lakh</b>	27,900	96.74	26,590	22,770	31,140
	Interest Income	Rs. Lakh	23,288	96.83	22,320	19,240	24,950
	Commission	Rs. Lakh	2,877	99.21	2,980	2,480	4,070
	Exchange Fluctuation Income	Rs. Lakh	136	29.57	140	110	350
	Other Income	Rs. Lakh	1,599	111.82	1,150	940	1,770
2	<b>Total Operating Expenses</b>	<b>Rs. Lakh</b>	20,493	80.21	22,970	20,610	23,020
	Administrative Expenses	Rs. Lakh	10,085	87.47	11,430	10,000	12,440
	Interest Expenses	Rs. Lakh	10,047	74.87	10,880	10,110	9,910
	Depreciation	Rs. Lakh	361	60.17	660	500	670
	Amortization Expenses	Rs. Lakh	-	-	-	-	-
	Exchange Fluctuation Expenses	Rs. Lakh	-	-	-	-	-
	Loan Loss Provision	Rs. Lakh	-	-	-	-	-
	Other Provision	Rs. Lakh	1,376	-	-	-	-
3	<b>Fixed Expenses</b>	<b>Rs. Lakh</b>					
4	Operating Profit/Loss	Rs. Lakh	7,407	16.53	3,620	2,160	8,120
5	Other Income	Rs. Lakh	7,198	9.36	17,100	11,180	12,500
6	Provision for Bonus	Rs. Lakh	-	24.34	1,440	-	-
7	Provision for Tax	Rs. Lakh	-	(30.60)	-	-	-
8	<b>Net Profit (After Bonus &amp; Provision)</b>	<b>Rs. Lakh</b>	13,229	66.15	19,280	8,139	20,620
9	Cash In Hand	Rs. Lakh	16,218	270.30	8,500	9,880	8,480
10	Cash at bank	Rs. Lakh	39,314	125.20	26,000	39,664	34,200
11	Investment	Rs. Lakh	84,159	137.81	87,030	103,927	110,320
12	Loans & Advances	Rs. Lakh	266,950	105.93	241,970	253,202	263,580
13	Interest Accrued	Rs. Lakh	215,854	126.67	224,220	242,432	230,450
14	Bills Purchase	Rs. Lakh	3,059	101.97	3,500	2,913	3,500
15	Miscellaneous Assets	Rs. Lakh	71,701	235.47	39,140	87,431	28,940
16	<b>Net Fixed Assets</b>	<b>Rs. Lakh</b>	3,930	80.37	4,830	4,322	4,880
17	<b>Non Banking Assets</b>	<b>Rs. Lakh</b>	2,734	91.13	6,000	3,189	4,500
18	Item in Transit (Dr)	Rs. Lakh	-	-	-	-	-
19	Cummulative Loss	Rs. Lakh	220,019	102.46	202,050	213,508	183,140
20	<b>Contra A/C</b>	<b>Rs. Lakh</b>	19,080	100.00			
21	Share Capital	Rs. Lakh	11,723	100.03	11,720	11,720	11,720
22	Capital Grant	Rs. Lakh	-	-	-	-	-
23	Surplus on P&L A/C	Rs. Lakh	-	-	-	-	-
24	General Reserve	Rs. Lakh	6,302	67.76	10,600	7,890	15,570
25	<b>Share Holders Fund</b>	<b>Rs. Lakh</b>	(201,994)	(960.96)	(179,730)	(193,898)	(155,850)
26	Loans & borrowings	Rs. Lakh	42,179	2,811.93	26,000	22,947	35,000
27	Deposits	Rs. Lakh	430,160	105.85	429,100	415,154	424,000
28	Long term Loan	Rs. Lakh	-	-	-	-	-
29	short term Loan	Rs. Lakh	-	-	-	-	-
30	Bills Payable	Rs. Lakh	397	158.80	300	414	250
31	Item in Transit (Cr)	Rs. Lakh	42,804	535.05	4,580	77,861	25,980
32	Other Liabilities	Rs. Lakh	390,373	114.89	360,940	424,479	359,470
33	<b>Net Capital Employed</b>	<b>Rs. Lakh</b>	270,345	102.46	275,370	244,206	303,150
34	<b>Net Worth</b>	<b>Rs. Lakh</b>	(201,994)	102.60	(179,730)	(193,895)	(155,850)

## Quantitative and Financial Target/Progress/Performance

Rastriya Banijya Bank

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Loans & Advances / Deposit Ratio	Ratio	63%		62.00%	63%	63%
2	Over due Loan/Loan portfolio	Ratio	51%		50.00%	39%	39%
3	Return on Equity	Percentage	113		69.00	176	176
4	Operating exp./Operating income	Percentage	73%		86.00%	91%	74%
5	Debt. Equity Ratio	Percentage					
6	Advances & Investment portfolio/Deposit	Percentage	0.82		0.86	0.88	0.88
7	vault/ Deposit	Percentage	3.77%		2.38%	2.00%	2.00%
8	Cash & Bank/ Deposit	Percentage	12.91%		11.93%	10.07%	10.07%
9	Total Interest/ Loans & Investment	Percentage	6.63%		5.39%	6.67%	6.67%
10	Total Interest Exp./ Deposit & Borrowing	Percentage	2.13%		2.31%	2.16%	2.16%
11	Interest Exp./Interest Income	Ratio	0.43		0.53	0.40	0.40
12	Interest Income/Operating Income	Percentage	83%		84.00%	80%	80%
13	Employees Productivity	Rs. Lakh	3.87			5.73	
14	Administrative Overhead	Percentage					
15	Break Even Point						
	Value	Rs. Lakh					
	<b>subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	<b>Rs. Lakh</b>					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	<b>Rs. Lakh</b>					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	<b>Rs. Lakh</b>					
	Loan Amount. Received	Rs. Lakh	11,910.00	100.00	26,000.00	22,947.00	35,000.00
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	<b>Rs. Lakh</b>					
	Loan Amount. Received	Rs. Lakh	21,910	100.00	21,910.00	21,910	21,910
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	<b>Rs. Lakh</b>					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loans &amp; Liabilities Outstanding</b>	<b>Rs. Lakh</b>					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

Rastriya Banijya Bank

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>4</b>	<b>Amount Paid to GON</b>	<b>Rs. Lakh</b>					
	Principal Amount	Rs. Lakh					
	Interest	Rs. Lakh					
	Royalty	Rs. Lakh					
	Dividend	Rs. Lakh	315	100	394	394	473
	Income Tax	Rs. Lakh					
	Value Added Tax	Rs. Lakh					
	Excise Duty	Rs. Lakh					
	Others	Rs. Lakh					
<b>5</b>	<b>liabilities payable to GON</b>	<b>Rs. Lakh</b>					
	Principal Amount	Rs. Lakh					
	Interest	Rs. Lakh					
	Royalty	Rs. Lakh					
	Dividend	Rs. Lakh					
	Income Tax	Rs. Lakh					
	Value Added Tax	Rs. Lakh					
	Excise Duty	Rs. Lakh					
	Others	Rs. Lakh					
<b>6</b>	<b>Share Structure</b>	<b>Rs. Lakh</b>					
	GON	Rs. Lakh					
	Corporation	Rs. Lakh					
	Private Sector	Rs. Lakh					
<b>7</b>	<b>Miscellaneous</b>						
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>					
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export	\$ In Lakh					

**Rastriya Baniija Bank**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		2,030
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		

<p><b>1. Name of PE :</b> <b><u>Deposit Insurance and Credit Guarantee Corporation (PVT) Ltd.</u></b></p> <p><b>Address :</b> Central Office, Tangal, Kathmandu      <b>Fax No :</b> 977-01-4410127  <b>Telephone No:</b> 4410659, 4421241  <b>Contact Address:</b> Deposit Insurance &amp; Credit Guarantee Corporation (Pvt Ltd.)</p>
<p><b>2. Enterprise establishment order date :</b> 2031-6-4 B.S.  <b>Date of Incorporation:</b> 2031-6-4 B.S.  <b>Act under which PE was Incorporated:</b> Company Law</p>
<p><b>3. Objectives on Incorporation:</b> 1. To Secure the loans provided by commercial banks in priority sectors</p>
<p><b>4. Capital at the time of Incorporation :</b> Rs.- 3 million</p>
<p><b>5. Present Governing Act :</b> Company Law</p>
<p><b>6. Present Objective:</b> 1. To Secure the loans provided by banks and financial institutions in priority sector and to compensate them in case of non recovery.  2. To secure export and pre-export loan investment of the banks and financial institutions and to compensate them in case of non recovery.  3. To insure the loans provided by banks and financial institutions or the livestock purchased with personal capital and to compensate them in case of death.  4. To insure the deposits of the depositors in the banks and financial institutions and compensate the depositors in case of unfulfillment of their interests.  5. To perform miscellaneous activities to help the functions carried out by the corporation.  6. To perform the activities approved by the general meeting.</p>
<p><b>7. Line Ministry:</b> Finance</p>
<p><b>8. Financial Updated Status:</b>  A. Final Audit completed upto : FY 2004/2005  B. Provisional Financial Statement Prepared upto :  C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed :</p>
<p><b>9. Financial status:</b>  A. Net Profit for FY 2004/2005.                                 Rs. 5300000  B. Cumulative reserve up to FY 2004/2005 :             Rs. 106800000</p>

## Quantitative and Financial Target/Progress/Performance

Deposit Insurance & Credit Guarantee Corporation Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
<b>1</b>	<b>Guaranteed Credit</b>	<b>Rs. Lakh</b>	18386	86.73	21000	17834	17300
	a. Priority Sector	Rs. Lakh	17466	87.33	20000	17000	16000
	b. Livestock Sector	Rs. Lakh	920	76.67	1000	834	1300
	c. Other	Rs. Lakh					
<b>5</b>	<b>Amount of Compensation</b>	<b>Rs. Lakh</b>	286	117.70	268	228	248
	a. Priority Sector	Rs. Lakh	230	115.00	200	170	160
	b. Livestock Sector	Rs. Lakh	55	130.95	60	50	80
	c. Other	Rs. Lakh	1	100.00	8	8	8
<b>3</b>	<b>Fee/Beema for Guarantee</b>	<b>Rs. Lakh</b>	666	91.23	688	588	648
	a. Priority Sector	Rs. Lakh	648	92.57	650	550	600
	b. Livestock Sector	Rs. Lakh	18	60.00	30	30	40
	c. Other	Rs. Lakh			8	8	8
<b>4</b>	<b>Closing Inventory</b>	<b>Rs. Lakh</b>	1		3	2	1
<b>5</b>	<b>Staff / Labour</b>	<b>Nos</b>	26		26	26	26
	<b>(a) Employees</b>	<b>Nos</b>	26		26	26	26
	<b>Permanent</b>	<b>Nos</b>	24		24	24	24
	Officer Level	Nos	6		6	6	6
	Assistant Level	<b>Nos</b>	18		18	18	18
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos					
	Officer Level	<b>Nos</b>					
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	<b>Nos</b>					
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	<b>Nos</b>					
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
	<b>© Board Members</b>	<b>Nos</b>	5		5	5	5
<b>6</b>	<b>Dealers/Distributor</b>	<b>Nos</b>					



## Quantitative and Financial Target/Progress/Performance

Deposit Insurance & Credit Guarantee Corporation Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	646	76.63	618	578	748
2	Total Expenditure	Rs. Lakh	681	81.17	746	602	688
3	Operating Profit/Loss	Rs. Lakh	(35)		(128)	(24)	60
4	Other Income	Rs. Lakh	213	150.00	152	172	172
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	53	96.36	57	40	74
6	Administration Overhead	Rs. Lakh	89	102.35	109	85	109
7	Depreciation	Rs. Lakh	5	50.00	8	6	7
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh					
10	Provisions	Rs. Lakh					
11	Total Fixed Expenses	Rs. Lakh					
12	Net Fixed Assets	Rs. Lakh	41	89.13	33	37	32
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh	3622	104.35	3622	3622	3706
15	Current Assets	Rs. Lakh	4003	103.14	4139	4166	4194
16	Current Liabilities	Rs. Lakh	2541	105.74	2633	2660	2652
17	<b>Working Capital</b>	Rs. Lakh	1462	98.91	1506	1506	1542
18	Unamortized Expenses	Rs. Lakh					
19	Cummulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	1503	98.62	1560	1543	1574
21	<b>Net Worth</b>	Rs. Lakh	1503	98.62	1560	1543	1574
22	Share Capital	Rs. Lakh	435	100.00	435	435	435
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh					
25	General Reserve	Rs. Lakh	1068		1125	1108	1139
26	<b>Share Holders Fund</b>	Rs. Lakh	1503		1560	1543	1574
27	Long term Loan	Rs. Lakh					
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

### Deposit Insurance & Credit Guarantee Corporation Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	8.20		9.22	6.92	9.89
2	Return on Capital Employed	Percentage	-2.33		-8.21	-1.56	3.81
3	Return on Equity	Percentage	3.53		3.65	2.59	4.70
4	Operating Expenses Ratio	Percentage	105.42		120.71	104.15	91.98
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	1.58		1.57	1.57	1.58
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio					
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turn over Ratio	Days					
12	Average Collection Period	Rs. Lakh					
13	Employees Productivity	Rs. Lakh	24.85		23.77	22.23	28.77
14	Administrative Overhead Ratio	Percentage	13.78		17.64	14.71	14.57
15	Workers Productivity Unit						
16	Break Even Point						
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>	Rs. Lakh					
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh	28.00		30.00	25.00	40.00
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	Rs. Lakh					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

### Deposit Insurance & Credit Guarantee Corporation Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	Amount Paid to GON	Rs. Lakh	33	0	16	12	31
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh	10				
	e. Income Tax	Rs. Lakh	23		16	12	31
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
5	Liabilities Payable to GON	Rs. Lakh	0	0	0	0	0
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	Rs. Lakh					
6	Share Structure	Rs. Lakh	435		435	435	435
	a. GON	Rs. Lakh	200		200	200	200
	b. Corporation	Rs. Lakh	235		235	235	235
	c. Private Sector						
7	Miscellaneous	\$ In Lakh					
	Foreign Currency	\$ In Lakh					
	a. Foreign Currency Expenditure on Import	\$ In Lakh					
	b. Foreign Currency Received from Export						

**Deposit Insurance & Credit Guarantee Corporation Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		48
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		3884

<b>1. Name of pe : Nepal Housing Development and Finance Co. Ltd.</b>	
Address : Central Office, Naya Baneshwor, Kathmandu	Fax No : 977-1-4782753
Telephone No : 4780259, 2102107	
Post Box No: 5624	
Contact Office: Central Office, Naya Baneshwor, KTM.	
<b>2. Enterprise establishment order date : 2046 B.S      Date of Incorporation: 2046 B.S.</b>	
Act under which PE was Incorporated: Company Law	
<b>3. Objectives on Incorporation:</b> To fulfill ever increasing demands of houses in Nepal. improve existing housing management system and operate newer projects to provide housing finance facilities including other facilities relating to this sector.	
<b>4. Capital at the time of Incorporation:</b> Rs.- 100 million (Authorised), 50 million issued and paid up 18 million	
<b>5. Present Governing Act, :</b> Company Law	
<b>6. Present Objective:</b> Beside the objectives stated above to provide hire purchase loan facility, technical loan, and stock as well as merchant banking service. To provide loss as based on the NRB Act 2001, and present banking and financial institution related act.	
<b>7. Line Ministry :</b> Physical Planning and works	
<b>8. Financial Updated Status:</b>	
A. Final Audit completed upto : FY 2004/2005	
B. Provisional Financial Statement Prepared upto : First six month of 2005/06	
C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed :	
<b>9. Financial status:</b>	
A. Net Profit for FY 2004/2005.	Rs. 15800000
B. Cumulative Profit/ loss up to FY 2002/2003 :	Rs. 27100000 (including reserves)

## Quantitative and Financial Target/Progress/Performance

Nepal Housing Development and Finance Co. Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Total Deposit Collection</b>	<b>Rs. Lakh</b>	3917	98.99	4309	4400	4840
<b>1</b>	<b>Loan Investment</b>	<b>Rs. Lakh</b>	1593	79.65	3000	1600	1760
<b>2</b>	Recovery	Rs. Lakh	1144	537.09	275	1200	1320
<b>3</b>	Total Loan Outstanding	Rs. Lakh	3820	103.58	4202	4406	4627
<b>4</b>	Overdue Loan	Rs. Lakh	109				
<b>5</b>	Interest Receivables	Rs. Lakh	153	86.93	169	185	204
<b>6</b>	<b>Staff/Labour</b>	<b>Nos</b>	15		14	14	14
	<b>(a) Employee</b>	<b>Nos</b>	15		14	14	14
	<b>Permanent</b>	<b>Nos</b>	11		12	12	12
	Officer Level	Nos	7		6	6	6
	Assistant Level	<b>Nos</b>	4		6	6	6
	<b>Temporary</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Contract</b>	<b>Nos</b>	4		2	2	2
	Officer Level	Nos	1		1	1	1
	Assistant Level	Nos	3		1	1	1
	<b>Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Wages	Nos					
	Contract/Labour	Nos					
	<b>Board Members</b>	<b>Nos</b>	8		8		
<b>7</b>	Dealers/Distributors	Nos					

## Quantitative and Financial Target/Progress/Performance

Nepal Housing Development and Finance Co. Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	<b>Gross Operating Income</b>	<b>Rs. Lakh</b>	644	94.85	778.00	706.00	778.00
	Interest Income	Rs. Lakh	583	95.42	694.00	613.00	675.00
	Commission	Rs. Lakh					
	Exchange Fluctuation Income	Rs. Lakh					
	Other Income	Rs. Lakh	61	89.71	84.00	93.00	103.00
2	<b>Total Operating Expenses</b>	<b>Rs. Lakh</b>	395	78.80	525.00	455.00	501.00
	Administrative Expenses	Rs. Lakh	78	101.30	91.00	83.00	91.00
	Interest Expenses	Rs. Lakh	310	75.98	395.00	300.00	330.00
	Depreciation	Rs. Lakh	7	87.50	5.00	7.00	8.00
	Amortization Expenses	Rs. Lakh					
	Exchange Fluctuation Expenses	Rs. Lakh					
	Loan Loss Provision	Rs. Lakh			34.00	65.00	72.00
3	Other Provision	Rs. Lakh					
4	Fixed Expenses	Rs. Lakh	395	76.40	491.00	390.00	429.00
5	Operating Profit/Loss	Rs. Lakh	249	152.38	253.00	251.00	277.00
6	Other Income	Rs. Lakh					
7	Provision for Bonus	Rs. Lakh	25	156.25	25.00	25.00	28.00
8	Provision for Tax	Rs. Lakh	66		72.00	71.00	78.00
9	Net Profit (After Bonus & Provision)	Rs. Lakh	158	158.00	156.00	155.00	171.00
10	Cash In Hand	Rs. Lakh					
11	Cash at bank	Rs. Lakh	536	86.45	304.00	155.00	416.00
12	Investment	Rs. Lakh	476	100.63	468.00	492.00	541.00
13	Loans & Advances	Rs. Lakh	3820	103.58	4202.00	4406.00	4627.00
14	Interest Accrued	Rs. Lakh	153	86.93	169.00	185.00	204.00
15	Bills Purchase	Rs. Lakh					
16	Miscellaneous Assets	Rs. Lakh	101	138.36	112.00	123.00	135.00
17	Net Fixed Assets	Rs. Lakh	25	131.58	27.00	30.00	33.00
18	Non Banking Assets	Rs. Lakh	13	81.25			
19	Item in Transit (Dr)	Rs. Lakh					
20	Cumulative Loss	Rs. Lakh					
21	<b>Contra A/C</b>	<b>Rs. Lakh</b>					
22	Share Capital	Rs. Lakh	484	9878.00	580.00	580.00	696.00
23	Capital Grant	Rs. Lakh					
24	Surplus on P&L A/C	Rs. Lakh	56	200.00	35.00	42.00	3.00
25	General Reserve	Rs. Lakh	215	106.97	247.00	247.00	282.00
26	<b>Share Holders Fund</b>	<b>Rs. Lakh</b>	754	104.87	862.00	868.00	981.00
27	Loans & borrowings	Rs. Lakh					
28	Deposits	Rs. Lakh	3917	98.99	4309.00	4400.00	4840.00
29	Long term Loan	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

Nepal Housing Development and Finance Co. Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
30	short term Loan	Rs. Lakh					
31	Bills Payable	Rs. Lakh					
32	Item in Transit (Cr)	Rs. Lakh					
33	Other Liabilities	Rs. Lakh	453	116.15	111.00	123.00	135.00
34	Net Capital Employed	Rs. Lakh	4671	99.91	5171.00	5268.00	5821.00
35	<b>Net Worth</b>	<b>Rs. Lakh</b>	754	104.87	862.00	868.00	981.00
	<b>Financial Ratio</b>						
1	Loans & Advances / Deposit Ratio	Ratio	0.98	105.38	0.98	1.00	0.96
2	Over due Loan/Loan portfolio	Percentage	2.75				
3	Return on Equity	Percentage	22.62	156.32	18.85	18.75	17.44
4	Operating exp./Operating income	Percentage	65.19	83.04	70.74	67.96	67.96
5	Debt. Equity Ratio	Ratio					
6	Advances & Investment portfolio/Deposit	Ratio	109.66	104.28	108.38	113..59	106.77
7	vault/ Deposit	Percentage					
8	Cash & Bank/ Deposit	Percentage	13.68	87.30	7.07	3.52	8.60
9	Total Interest/ Loans & Investment	Percentage	13.57	92.44	14.86	12.52	13.06
10	Total Interest Exp./ Deposit & Borrowing	Percentage	7.92	76.82	9.17	6.82	6.82
11	Interest Exp./Interest Income	Percentage	53.23	79.71	56.93	48.92	48.92
12	Interest Income/Operating Income	Percentage	90.48	100.54	89.22	86.81	86.81
13	Employees Productivity	Rs. Lakh	42.93	88.52	55.54	50.46	55.51
14	Administrative Overhead	Percentage	12.11	106.79	11.70	11.75	11.75
15	Break Even Point						
	Value	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>						
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	<b>Rs. Lakh</b>					
	From GON	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	Rs. Lakh					



## Quantitative and Financial Target/Progress/Performance

Nepal Housing Development and Finance Co. Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
3	<b>Loans &amp; Liabilities Outstanding</b>	<b>Rs. Lakh</b>					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	Rs. Lakh					
4	Amount Paid to GON	Rs. Lakh					
	Principal Amount	Rs. Lakh	77.15	137.35	76.75	76.75	83.80
	Interest	Rs. Lakh					
	Royalty	Rs. Lakh					
	Dividend	Rs. Lakh	9.00	90.00	10.52	10.52	12.50
	Income Tax	Rs. Lakh	68.15	147.61	66.23	66.23	71.30
	Value Added Tax	Rs. Lakh					
	Excise Duty	Rs. Lakh					
	Others	Rs. Lakh					
5	Liabilities payable to GON	Rs. Lakh					
	Principal Amount	Rs. Lakh					
	Interest	Rs. Lakh					
	Royalty	Rs. Lakh					
	Dividend	Rs. Lakh					
	Income Tax	Rs. Lakh					
	Value Added Tax	Rs. Lakh					
	Excise Duty	Rs. Lakh					
	Others	Rs. Lakh					
6	Share Structure	Rs. Lakh	483.53	98.71	580.19	580.19	696.23
	GON	Rs. Lakh	50.00	100.00	60.00	60.00	72.00
	Corporation	Rs. Lakh	250.00	100.00	300.00	300.00	360.00
	Private Sector	Rs. Lakh	183.53	96.67	220.19	220.19	264.23
7	Miscellaneous						
	Foreign Currency	\$ In Lakh					
	a. Foreign Currency Expenditure on Impo	\$ In Lakh					
	b. Foreign Currency Received from Expor	\$ In Lakh					

**Nepal Housing Development and Finance Co. Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		



## Quantitative and Financial Target/Progress/Performance

Nepal Stock Exchange Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Physical Targets</b>						
<b>1</b>	<b>Enlistment of Corporate Companies</b>						
	a. Government Bonds	Rs. In Crore					
	b. Share	Rs. In Crore	1677.10		1904.17		2201.15
	c. Total Listed/Share Number (Crore)	Nos	19.46		21.73		23.50
<b>2</b>	<b>Security Transaction</b>	Rs. In Crore					
	a. Government Bonds	Rs. In Crore					
	b. Share	Rs. In Crore	450.76		573.24		605.25
<b>3</b>	<b>Closing Inventory</b>	Rs Lakh					
<b>3</b>	<b>Staff / Labour</b>	<b>Nos</b>	46.00		46.00		46.00
	<b>(a) Employees</b>	<b>Nos</b>					
	Technical	Nos	7		7		7
	Non-Technical	Nos					
	<b>Permanent</b>	<b>Nos</b>					
	Officer Level	Nos	14		14		14
	Assistant Level	Nos	23		23		23
	<b>Temporary</b>	<b>Nos</b>					
	Assistant Level	Nos					
	Officer Level	Nos	2		2		2
	<b>Daily Wages</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>Contract</b>	<b>Nos</b>					
	Officer Level	Nos					
	Assistant Level	Nos					
	<b>(b) Labour</b>	<b>Nos</b>					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract	Nos					
	<b>© Board Members</b>	<b>Nos</b>	7		7		7
<b>5</b>	<b>Dealers/Distributor</b>	<b>Nos</b>					

## Quantitative and Financial Target/Progress/Performance

Nepal Stock Exchange Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>						
1	Gross Operating Income	Rs. Lakh	389.58			370.14	407.15
2	Total Expenditure	Rs. Lakh	220.14			215.10	236.61
3	Operating Profit/Loss	Rs. Lakh	169.44			155.04	170.54
4	Other Income	Rs. Lakh					
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	169.44			155.04	170.54
6	Administration Overhead	Rs. Lakh	115.73			116.74	128.41
7	Depreciation	Rs. Lakh	11.20			12.20	13.42
8	Amortization Expenses	Rs. Lakh					
9	Interest Expenses	Rs. Lakh	0.35			0.35	0.35
10	Provisions	Rs. Lakh	73.21			74.25	75.29
11	Total Fixed Expenses	Rs. Lakh	200.49			203.54	217.47
12	Net Fixed Assets	Rs. Lakh	282.59			284.71	337.21
13	Capital Working in Progress	Rs. Lakh					
14	Investment	Rs. Lakh	657.14			657.14	657.14
15	Current Assets	Rs. Lakh	279.75			285.14	289.15
16	Current Liabilities	Rs. Lakh	389.80			351.70	355.60
17	<b>Working Capital</b>	<b>Rs. Lakh</b>	-110.04			-66.56	-66.45
18	Unamortized Expenses	Rs. Lakh					
19	Cummulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	829.68			875.29	927.90
21	<b>Net Worth</b>	<b>Rs. Lakh</b>	829.68			875.29	927.90
22	Share Capital	Rs. Lakh	349.15			349.15	349.15
23	Capital Grant	Rs. Lakh					
24	Surplus	Rs. Lakh	155.53			171.14	188.25
25	General Reserve	Rs. Lakh	325.00			355.00	390.50
26	<b>Share Holders Fund</b>	<b>Rs. Lakh</b>	829.68			875.29	927.90
27	Long term Loan	Rs. Lakh					
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

Nepal Stock Exchange Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	43.49			41.89	41.89
2	Return on Capital Employed	Percentage	20.42			17.71	18.38
3	Return on Equity	Percentage	20.42			17.71	18.38
4	Operating Expenses Ratio	Percentage	56.51			58.11	58.11
5	Debt. Equity Ratio	Ratio					
6	Debt. Coverage Ratio	Ratio					
7	Current Assets/Current Liabilities	Ratio	0.72			0.81	0.81
8	Quick/Acid Test Ratio	Ratio					
9	Fixed Assets Turnover Ratio	Ratio					
10	Inventory Turnover Ratio	Ratio					
11	Debtors Turn over Ratio	Days					
12	Average Collection Period	Rs. Lakh					
13	Employees Productivity	Rs. Lakh	8.47				8.85
14	Administrative Overhead Ratio	Percentage	29.71			31.54	31.54
15	Workers Productivity Unit	unit	8.46		8.04		8.85
16	Break Even Point						
	Operating Income	Rs. Lakh					
	<b>Subsidy, Loan and Liabilities</b>	<b>Rs. Lakh</b>					
1	<b>Subsidy Received</b>	Rs. Lakh					
	(a) From GON	Rs. Lakh					
	(b) International Institutions	Rs. Lakh					
2	<b>Loan</b>	<b>Rs. Lakh</b>					
	<b>From GON</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	<b>Rs. Lakh</b>					
	<b>From Banks and Financial Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	<b>Rs. Lakh</b>					
	<b>International Institution</b>	Rs. Lakh					
	Loan Amount. Received	Rs. Lakh					
	Loan Amount Paid	<b>Rs. Lakh</b>					
	<b>Other</b>	Rs. Lakh					
	Amount Received	Rs. Lakh					
	Loan Amount Paid	<b>Rs. Lakh</b>					
3	<b>Loan &amp; Liabilities Outstanding</b>	Rs. Lakh					
	a. GON	Rs. Lakh					
	b. Banks & Financial Institution	Rs. Lakh					
	c. International Institution	Rs. Lakh					
	d. Others	<b>Rs. Lakh</b>					

## Quantitative and Financial Target/Progress/Performance

Nepal Stock Exchange Ltd.

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
4	<b>Amount Paid to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	<b>Rs. Lakh</b>					
5	<b>Liabilities Payable to GON</b>	Rs. Lakh					
	a. Principal Amount	Rs. Lakh					
	b. Interest	Rs. Lakh					
	c. Royalty	Rs. Lakh					
	d. Dividend	Rs. Lakh					
	e. Income Tax	Rs. Lakh					
	f. Value Added Tax	Rs. Lakh					
	g. Excise Duty	Rs. Lakh					
	h. Others	<b>Rs. Lakh</b>					
6	<b>Share Structure</b>	Rs. Lakh					
	a. GON	Rs. Lakh	204.80		204.80		204.80
	b. Corporation	Rs. Lakh	142.20		142.20		142.20
	c. Private Sector	Rs. Lakh	2.10		2.10		2.10
7	<b>Miscellaneous</b>	<b>\$ In Lakh</b>					
	<b>Foreign Currency</b>	<b>\$ In Lakh</b>					
	a. Foreign Currency Expenditure on Import	<b>\$ In Lakh</b>					
	b. Foreign Currency Received from Export	<b>\$ In Lakh</b>					

**Nepal Stock Exchange Ltd.**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 200/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		



<b>1. Name of PE :</b>	<b><u>Citizen Investment Trust</u></b>
<b>Address :</b>	Central Office, Putalisadak, Kathmandu
<b>Telephone No :</b>	4230784,4228759
<b>2. Enterprise establishment order date :</b>	2047-12-4 B.S.
<b>Date of Incorporation:</b>	2048-10-1 B.S.
<b>Act, under which PE was Incorporated:</b>	Citizen Investment Trust Act, 1990
<b>3. Objectives on Incorporation:.</b>	To encourage small savings, provide investment opportunity and to assist the capital market development.
<b>4. Capital at the time of Incorporation:</b>	Rs.- 14.4 million
<b>5. Present Governing Act :</b>	Citizen Investment Trust Act, 1990
<b>Present Objective:</b>	To encourage small savings, provide investment opportunity and assist for capital market development. Main functions are as below. a) To manage and operate gratuity pension retirement fund, investment and unitary fund. b) To operate capital market services.
<b>7. Line Ministry :</b>	Finance
<b>8. Financial Updated Status:</b>	A. Final Audit completed upto : FY 2004/2005 B. Provisional Financial Statement Prepared upto : C. If Provisional Financial Statement Up to previous FY is not prepared when it can be completed :
<b>9. Financial status:</b>	A. Net Profit/Loss for FY 2004/2005. Rs. 17569000 (after tax ) B. Cumulative Profit/Loss for FY 2004/2005 : Rs. 38420000 (after tax)

## Quantitative and Financial Target/Progress/Performance

### Citizen Investment Trust

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Transaction</b>						
1	<b>Fund Collection</b>						
	a. Employees Saving Scheme (Approved Retirement Fund)	Rs. In Crore	253.51	117.89	350	320	450
	b. Citizen Unit Scheme 2052	Rs. In Crore	67.94	206.3	70	70	75
	c. Gratuity fund Scheme	Rs. In Crore	127.86	230.27	150	140	160
	d. Investor Account Scheme	Rs. In Crore	45.67	199	60	53	70
2	<b>Investment Management</b>	Rs. In Crore					
	Total Fund Investment	Rs. In Crore	448.79	150	550	520	650
	Output to stakeholder	Rs. In Crore					
	a. Retirement Fund Plans	Rate	5.50%	100%	5.50%	5.50%	5.50%
	b Citizen Unit Scheme	Rate	7 %	100%	7 %	7%	7%
3	<b>Staff/Labour</b>	<b>Nos</b>	61		62	62	70
	Technical	Nos	2		2	2	2
	Non-Technical	<b>Nos</b>	59		60	60	68
	<b>Permanent</b>	<b>Nos</b>	42		42	42	50
	Officer Level	Nos	15		15	15	20
	Assistant Level	<b>Nos</b>	27		27	27	30
	<b>Temporary</b>	Nos					
	Assistant Level	Nos					
	Officer Level	Nos					
	<b>Daily Wages</b>	<b>Nos</b>	1		1	1	1
	Officer Level	Nos					
	Assistant Level	<b>Nos</b>	1		1	1	1
	<b>Contract</b>	<b>Nos</b>	18		19	19	20
	Officer Level	Nos	5		5	5	5
	Assistant Level	Nos	13		14	14	14
	<b>(b) Labour</b>	Nos					
	Permanent	Nos					
	Temporary	Nos					
	Wages/Contract						
	<b>© Board Members</b>	Nos	9		9	8	9
4	Dealers/Distributor	Nos					

## Quantitative and Financial Target/Progress/Performance

### Citizen Investment Trust

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Details</b>	Rs. Lakh					
1	Gross Operating Income	Rs. Lakh	523.5	165	550	550	600
2	Total Expenditure	Rs. Lakh	289.25	120	300	300	340
3	Operating Profit/Loss	Rs. Lakh	234.25	120	250	250	260
4	Other Income	Rs. Lakh					
5	Net Profit/Loss (After Income Tax and Bonus)	Rs. Lakh	175.69	120	187	187	195
6	Administration Overhead	Rs. Lakh	87.28	110	110	100	130
7	Depreciation	Rs. Lakh	4.76	105	10	5	15
8	Amortization Expenses	Rs. Lakh	1.84	100	1.84	1.84	
9	Interest Expenses	Rs. Lakh	162.73	100			
10	Provisions	Rs. Lakh	32.64	105	40	35	50
11	Total Fixed Expenses	Rs. Lakh					
12	Net Fixed Assets	Rs. Lakh	568.58	110	585	570	600
13	Capital Working in Progress	Rs. Lakh	1.84	100	1.84	1.84	
14	Investment	<b>Rs. Lakh</b>	6.57	115	700	620	750
15	Current Assets	Rs. Lakh	2533.51	105	800	775	850
16	Current Liabilities	Rs. Lakh	2951.18	95	700	650	800
17	<b>Working Capital</b>	Rs. Lakh	-417.67	100	100	125	50
18	Unamortized Expenses	<b>Rs. Lakh</b>	1.84	100			
19	Cummulative Loss	Rs. Lakh					
20	Net Capital Employed	Rs. Lakh	911.52	110	1025	994.9	1300
21	<b>Net Worth</b>	Rs. Lakh	911.52	110	1025	994.9	1300
22	Share Capital	Rs. Lakh	399.9	99	400	399.9	400
23	Capital Grant	<b>Rs. Lakh</b>					
24	Surplus	Rs. Lakh	348.21	110	400	375	450
25	General Reserve	Rs. Lakh	165.25	120	225	220	450
26	<b>Share Holders Fund</b>	Rs. Lakh	911.52	110	1025	994.9	1300
27	Long term Loan	Rs. Lakh					
28	short term Loan	Rs. Lakh					
29	Installment Due	Rs. Lakh					
30	Closing Debtors	Rs. Lakh					

## Quantitative and Financial Target/Progress/Performance

### Citizen Investment Trust

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
1	Net Profit Ratio	Percentage	33.56		34.00	34.00	32.50
2	Return on Capital Employed	Percentage	25.70		24.39	25.13	20.00
3	Return on Equity	Percentage	19.27		18.24	18.80	15.00
4	Operating Expenses Ratio	Percentage	55.25		54.55	54.55	56.67
5	Debt. Equity Ratio	Ratio					
6	Current Assets/Current Liabilities	Ratio	0.86		1.14	1.19	1.06
7	Quick/Acid Test Ratio	Ratio					
8	Fixed Assets Turnover Ratio	Ratio					
9	Inventory Turnover Ratio	Ratio					
10	Debtors Turnover Ratio	Ratio					
11	Average Collection Period	Days					
12	Employees Productivity	Rs. Lakh	8.58		8.87	8.87	8.57
13	Administrative Overhead Ratio	Percentage	16.67		20.00	18.18	21.67

## Quantitative and Financial Target/Progress/Performance

### Citizen Investment Trust

S.No.	Description	Unit	2004/2005		2005/2006		2006/2007
			Actual	Target %	Target	Rev. Estimate	Target
	<b>Financial Ratio</b>						
	Share Structure	Rs. Lakh	400	100	400	100	400
	a. GON	Rs. Lakh	40	100	40	100	40
	b. Corporation	Rs. Lakh	280	100	280	100	280
	c. Private Sector	Rs. Lakh	80	100	80	100	80
	d. Miscellaneous	Rs. Lakh					
	Provision from net income FY 2004/05	Rs. Lakh					
	d. For Bonus	Rs. Lakh	20.67	120	23	23	26
	e. For Income Tax	Rs. Lakh	58.56	120	62.5	62.5	65
	f. For dividend	Rs. Lakh	63.16	120	65	65	68
	g For employee relief fund	Rs. Lakh	6	120	8	8	9.5
	h. For reserve fund	Rs. Lakh	40	120	50	50	60
	i. Others	Rs. Lakh	123.45	120	125	125	130

**Citizen Investment Trust**

8	Unfunded and Contingent Liabilities (Rs. '00000')	Unit	FY 2004/2005
	Estimated redundancy cost		
	Unfunded Liabilities		
	a) Labour/employees related		
	b) Unpaid share calls		
	c) Other		
	Contingent Liabilities		
	a) Litigation		
	b) Guarantee		
	c) Other claims		