

Table 2.9: Performance of operating CPSEs

Particulars	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No. of Operating CPSEs	258	249	256	255	248	254	272	291
Capital Employed	23,21,637	25,69,668	30,38,492	32,06,994	34,53,237	37,03,605	41,36,071	46,32,621
Total Gross Turnover	21,54,774	25,43,370	24,61,712	24,26,045	31,94,592	37,89,652	36,08,361	37,00,870
Total Net Income/Revenue	20,31,815	24,40,570	23,58,020	21,88,267	29,78,707	36,51,455	34,88,597	35,86,069
Net worth	10,97,647	11,80,287	12,14,585	13,48,438	15,27,294	16,78,110	19,52,662	21,89,152
Profit before dep., Impairment, Int, Exc., Items & Taxes (PBDIEET)	3,25,751	3,68,081	3,60,274	4,24,830	5,43,893	5,33,139	7,05,256	6,90,161
Depreciation, Depletion & Amortization	81,704	84,934	95,679	1,03,315	1,05,487	1,12,448	1,26,232	1,40,511
DRE/Impairment	6,703	2,821	6,278	8,764	7,588	(787)	(2,167)	105
Profit before Int, Exc. Items, Ex.Or. Items & Taxes (PBIET) (6-7-8)	2,37,344	2,80,326	2,58,318	3,12,750	4,30,818	4,21,479	5,81,191	5,49,546
Interest	55,946	63,261	1,00,989	1,09,012	1,23,630	1,38,790	1,58,311	1,81,659
Profit before Exc. Items, Ex.Or. Items & Taxes (PBEET) (9-10)	1,81,398	2,17,065	1,57,329	2,03,739	3,07,188	2,82,688	4,22,880	3,67,886
Exceptional Items	(1,920)	4,020	21,614	(3,267)	(1,365)	9,778	5,731	1,100
Profit before Ex.Or. Items & Taxes (PBET) (11-12)	1,83,319	2,13,045	1,35,714	2,07,006	3,08,553	2,72,910	4,17,149	3,66,786
Extra-Ordinary Items	(894)	(162)	(31)	(62)	(921)	(16)	4	-
Net Movement in Regulatory Deferral Balance	-	-	-	3,641	368	(1,657)	3,890	5,429
Profit before Taxes (PBT) (13-14+15)	1,84,213	2,13,207	1,35,746	2,10,709	3,09,841	2,71,269	4,21,035	3,72,215
Tax Provisions	60,422	70,359	42,661	52,441	60,526	59,091	99,405	81,595
Net Profit/Loss after Tax from Continuing Operations (16-17)	1,23,791	1,42,848	93,084	1,58,269	2,49,315	2,12,178	3,21,630	2,90,621
Net Profit/Loss after Tax from Discontinuing Operations	(40)	103	210	(7)	(6)	(1)	95	(1)
Overall Net Profit/Loss (18+19)	1,23,751	1,42,951	93,295	1,58,262	2,49,309	2,12,177	3,21,725	2,90,619
Profit of Profit-making CPSEs	1,55,931	1,74,587	1,38,112	1,89,320	2,63,895	2,41,004	3,42,735	3,08,674
Loss of Loss-making CPSEs	(32,180)	(31,635)	(44,817)	(31,058)	(14,586)	(28,827)	(21,010)	(18,055)
Profit -making CPSEs (No.)	183	178	171	177	188	193	212	226
Loss -making CPSEs (No.)	72	70	84	77	59	57	58	63
CPSEs making no Profit/ Loss (No.)	2	1	1	1	1	1	1	2
Dividend	76,014	71,916	72,136	73,644	1,15,171	1,05,389	1,22,620	1,38,504

Figures of 2018-19 onwards are from the base year

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

Source: PE Survey Reports of Department of Public Enterprises