वर्ष 2011-2012 के लिए

यूरेनियम कॉरपोरेशन ऑफ इंडिया लिमिटेड

एवं

परमाणु ऊर्जा विभाग

के बीच

समझौता ज्ञापन

यूरेनियम कॉरपोरेशन ऑफ इंडिया लिमिटेड

जादुगोड़ा

भाग -I

1. यूसिल का लक्ष्य , दृष्टिकोण एवं उद्देश्य

लक्ष्य

1.1 नाभिकीय ऊर्जा कार्यक्रम हेतु यूरेनियम की आवश्यकता को पर्यावरण संरक्षण के मापदण्ड को कायम रखते हुए पूर्ण दक्षता एवं सुरक्षा के साथ पूरा करना ।

दृष्टिकोण

यूरेनियम अयस्क के खनन एवं संसाधन हेतु एक ऐसी उपयुक्त तकनीक विकसित करने का सतत् प्रयास करना तथा उसे उपयोग में लाना जो लागत की दृष्टि से भी प्रतिस्पर्द्धापूर्ण हो तथा इसके साथ खनन कार्य व प्रक्रिया सम्बन्धी परामर्श एवं अन्य परियोजनाओं के क्रियान्वयन के क्षेत्र में विकेन्द्रीकरण करना ।

1.2 उद्देश्य :

1.2.1 यूरेनियम अयस्क का खनन एवं परिशोधन,किफायती लागत पर गौण उत्पादों एवं सान्द्र का उत्पादन कर इसका दक्षतापूर्वक विपणन ।

1.2.2 क्षमता का उन्नत ढंग से उपयोग कर लागत को प्रभावी बनाना, क्वालिटी तथा मानव संसाधनों को सर्वोत्तम उपयोग एवं लागत नियंत्रण एवं अन्य तरीकों को अपनाकर अधिक से अधिक अतिरिक्त उत्पादन करना ।

1.2.3 मानव संसाधन को उन्नत कर देश की सर्वोत्तम प्रतिभाओ को आकर्षित कर उनके गुणों का विकास करना तथा सौहार्दपूर्ण वातावरण को बनाये रखना ।

1.2.4 संसाधन क्षमता में वृद्धि ।

1.2.5 टेलिंग्स एवं डम्पों , अवशिष्टों का पुन: व्यवस्था करना।

1.2.6 अंशधारियों के मूल्यों को अत्याधिक बढ़ाना ।

1.2.7 दुर्घटना शून्य कम्पनी के रूप में उभरना ।

1.2.8 (क) निर्धारित लागत एवं समय के अन्तर्गत क्रियाशील परियोजना का कार्यान्वयन ।

(ख) नये खान तथा संसाधन संयंत्र खोलने के लिए नये भण्डारों का मूल्यांकन करना ।

1.2.9 –

1.3 सरकार से प्रतिबद्धता एवं सहयोग

1.3.1 ग्यारहवीं पंचवर्षीय योजना अवधि के दौरान शुरू किये जाने वाली परियोजनाओं के लिए वर्ष 2010-2011 के अन्तर्गत बजटरी सहायता की व्यवस्था करना । 11–

1.3.2 समझौता नियमों के अनुसार समय पर यूरेनियम सान्द्र की क्षतिपूर्ति निश्चित करना ।

1. 11वीं 5 वर्षीय योजना अवधि के दौरान

1.3.3 समझौता ज्ञापन में शामिल परियोजनाओं के लिए पर्यावरण स्वीकृति तथा सरकारी अनुमोदन प्राप्त करने के लिए आवश्यक सहायता प्रदान करना ।

परमाणु ऊर्जा विभाग

यूरेनियम कॉरपोरेशन ऑफ इंडिया लिमिटेड

Leakage - [illegible], ~~[illegible]~~ [illegible]

Damage – [illegible]

Uranium Corporation Of India Limited, Jaduguda, Jharkhand.

ANNEXURE- III

CRITERIA	UNIT	Weightage	MoU Target					Agency/ Means of Verification
			Excellent	Very Good	Good	Fair	Poor	
1	2	3	4	5	6	7	8	9
1 STATIC/ FINANCIAL PARAMETERS								
a.) **Financial Indicators- profit related ratios**								
i) Gross Margin /Gross Block	%	2	10.28	9.79	9.30	8.84	8.39	Audited Accounts
ii) Net Profit / Net Worth	%	10	1.49	1.42	1.35	1.28	1.22	Audited Accounts
iii) Gross Profit / Capital Employed	%	10	8.03	7.65	7.27	6.90	6.56	Audited Accounts
b). **Financial Indicators - Size related**								
i) Gross Margin	Rs. In Cr.	8	270.00	242.00	230.00	218.50	207.58	Audited Accounts
ii) Gross Sales	Rs. In Cr.	4	950.00	900.00	860.00	817.00	776.15	Audited Accounts
c). **Financial Returns- productivity related**								
i) PBDIT /Total Employment	%	7	5.08	4.84	4.60	4.37	4.15	Audited Accounts
ii) Value Added / Gross Sales	%	9	5.12	4.88	4.64	4.40	4.18	Audited Accounts
Sub- Total (a+b+c)		50						

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Uranium Corporation Of India Limited

ANNEXURE- III (Contd)

CRITERIA		UNIT	Weightage	MoU Target					Agency/ Means of Verification
				Excellent	Very Good	Good	Fair	Poor	
1		2	3	4	5	6	7	8	9
2	Dynamic Parameters								
A) i)	Mandays lost(Accidents) per 1000 shifts	Nos	1	0.98	1.03	1.08	1.14	1.19	Departmental Records
(ii)	Expenditure on Corporate Social Responsilbility (CSR)- (Details annexed as Statement-I)	Rs. in crore	5	1.60	1.50	1.40	1.30	1.20	Audited Accounts
iii)	ISO- 9001(2008), 14001(2004) & IS 18001(2007)								
	a) Major Non-compliance Report	Nos	2	0.00	1.00	2.00	3.00	4.00	As per Audit report of certification body
	b) Minor Non-compliance Report	Nos	1	1.00	2.00	3.00	4.00	5.00	As per Audit report of certification body
B)	Project Implementation								
i)	Mohuldih Mine Project Opening of 1st Level		1	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Departmental Records
ii)	Tummalapalle Project a) Ore Excavation of 1500TPD		2	Oct-11	Nov- 11	Dec- 11	Jan- 12	Feb- 12	Departmental Records
	b) Trial Run of Leaching Circuit		2	Nov- 11	Dec- 11	Jan- 12	Feb- 12	Mar-12	Departmental Records
iii)	Gogi Project Start of Decline		1	Sept- 11	Oct-11	Nov- 11	Dec- 11	Jan- 12	Departmental Records
iv)	Commissioning of Capacity Expansion of Turamdih Mill		1	Jan- 12	Feb- 12	Mar-12	Apr-12	May- '12	Departmental Records

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ANNEXURE- III (Contd)

Uranium Corporation Of India Limited

CRITERIA	UNIT	Weightage	MoU Target					Agency/ Means of Verification
			Excellent	Very Good	Good	Fair	Poor	
1	2	3	4	5	6	7	8	9
C) **HRD (Employees Training & Motivation)**								Departmental Records
a) Executives - disciplinewise	%	1	12	10	8	6	4	Departmental Records
b) Mine Workmen	%	2	20	15	10	8	5	
c) Training on Project Management for Executives	%	1	5	4	3	2	1	Departmental Records
d) Representation of Minority in recruitment committee	%	1	100	95	90	85	80	Departmental Records
D) **Capital Expenditure/Green Field Project**								
i) Uranium Ore Mining & Milling Project at Tummalapalle	Rs in Crore	1	110	100	90	80	70	Departmental Records
ii) Uranium Ore Mimning Project at Mohuldih, Jharkhand	Rs in Crore	1	11	10	9	8	7	Departmental Records
iii) Uranium Ore Mining & Milling Project at Gogi, Karnataka	Rs in Crore	1	50	45	40	35	30	Departmental Records
iv) Capacity Expansion of Tummalapalle Project at Tummalapalle, Andhra Pradesh	Rs in Crore	1	50	45	40	35	30	Departmental Records
E) **Sustainable Development**								
a) Training of Executive on sustainable development	%	1	12.00	10.00	8.00	6.00	4.00	Departmental Records
b) Recycle of Mill Tailing to Under Ground Mines (% of total tailing)	%	2	29.40	28.00	26.60	25.27	24.01	Departmental Records
c) Recycling of Waste Rock from Under Ground Mines (% of total Waste Rock)	%	2	52.50	50.00	47.50	45.13	42.87	Departmental Records
d) Reuse of treated Effluent Water	%		16.00	15.00	14.00	13.00	12.00	Departmental Records

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Uranium Corporation Of India Limited

ANNEXURE- III (Contd)

		CRITERIA	UNIT	Weightage	MoU Target: Excellent	Very Good	Good	Fair	Poor	Agency/ Means of Verification
		1	2	3	4	5	6	7	8	9
F)	Research & Development (R&D)									
	a)	Expenditure on R&D (Details annexed as Statement-II)	Rs In Lakh	5	110.00	100.00	90.00	80.00	70.00	Departmental Records
F)	Corporate Governance									
	a)	Compliance of all items/ parameters of the Draft Corporate Governance guidelines issued by DPE(Details annexed as Statement-III)	Nos	4	25	22	20	18	16	Departmental Records
	b)	Submision of data for Public Enterprise Survey published by DPE		1	15/09/2011	01/10/2011	15/10/2011	31/10/2011	After 31/10/2011	Departmental Records
		SUB TOTAL OF 2 (from A to F)		41						

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ANNEXURE- III (Contd)

Uranium Corporation Of India Limited

	CRITERIA	UNIT	Weightage	MoU Target					Agency/ Means of Verification
				Excellent	Very Good	Good	Fair	Poor	
	1	2	3	4	5	6	7	8	9
	3 Enterprise-specific & Efficiency Parameters								
A.	Physical Performance								
i)	Ore raised/Manshift, Jaduguda	ton	1	0.87	0.83	0.79	0.75	0.71	Departmental Records
ii)	Ore raised/Manshift, Narwapahar	ton	1	2.07	1.97	1.87	1.78	1.69	Departmental Records
iii)	Ore raised/Manshift, Turamdih	ton	1	2.00	1.90	1.81	1.71	1.63	Departmental Records
iv)	Capacity Utilisation of Mill Processing (Jaduguda) as % of Installed Capacity	%	1	94.50	90.00	85.50	81.23	77.16	Departmental Records
v)	Capacity Utilisation of Mill Processing (Turamdih) as % of Installed Capacity	%	1	89.25	85.00	80.75	76.71	72.88	Departmental Records
vi)	Recovery of Uranium- Turamdih Units	%	1	80.85	77.00	73.15	69.49	66.02	Departmental Records
vii)	Recovery of Uranium - Jaduguda Units	%	1	82.95	79.00	75.05	71.30	67.73	Departmental Records
viii)	Energy Consumption in Mill per ton of Ore Processed	Ton	1	50.40	48.00	45.60	43.32	41.15	Departmental Records
ix)	Link in UCIL,s website to the Centralised Public Grievances Redressal & Monitoring system (CPGRAMS)		1	30th Sept 2011	31st Oct 2011	30th Nov 2011	31st Dec 2011	31st Jan 2012	Departmental Records
	SUB TOTAL of (3.A)		9						
	TOTAL (1+2+3)		100						

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STATEMENT- I

URANIUM CORPORATION OF INDIA LTD
JUDUGUDA, JHARKHAND- 832102

STATEMENT OF EXPENDITURE ON CORPORATE SOCIAL RESPONSIBILITY

Sl. No	Item	Amount (in Rs)
1	Rural Education in nearby villages (Computer training, Vocational training, Modem & improved Scientific Cultivation in Agricultural product)	40,00,000
	Drinking Water Facilities in nearby villages (Deep Boring, Shallow Boring, Repair & Maintenance of existing Tube Wells)	60,00,000
3	Promotion of Sports & Games in nearby villages (Providing Sports & Games materials including Infrastructural Development)	10,00,000
4	Medical for people residing in nearby villages (Providing mobile medical facility in surrounding Villages, providing Hospital facility at Rural Medical Centre at UCIL, Narwapahar centre and at KPM project, Meghalaya).	30,00,000
5	Development of Infrastructure Facility in nearby villages (Development & renovation of roads, renovation of ponds, Development of Community facilities etc.)	20,00,000
	TOTAL	1,60,00,000

Note:- The above CSR expenditure are interchangeable depending upon the need of the activity.

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STATEMENT- II

URANIUM CORPORATION OF INDIA LTD
JUDUGUDA, JHARKHAND- 832102

STATEMENT OF ACTIVITIES TO BE CARRIED OUT UNDER R&D

Sl. No	Item
1	Introduction of new light weight high strength material in fan blades of the main ventilation fan to reduce energy consumption.
2	Modification in screen size & slope to increase through put of the crushing plant.

STATEMENT- III

URANIUM CORPORATION OF INDIA LTD
JUDUGUDA. JHARKHAND- 832102

STATEMENT OF ACTIVITIES TO BE CARRIED OUT UNDER CORPORATE GOVERNANCE

S.No.	Activity	CC Guidelines clause
1	2	3
I.	**Board of Directors**	
1.	Composition of Board	3.1
2	Non-official Directors	3.1
3.	Part – time directors compensation and disclosures	3.2
4.	Number of Board Meeting	3.3.1
5.	Review of compliance of laws	3.3.3
6.	Code of Conduct	3.4
7.	Risk Management	3.6
8.	Training for new Board Members	3.7
II.	**Audit Committee**	
9.	Constitution of Audit Committee	4.1
10.	Audit Committee assigned due role	4.2
11.	Audit Committee rested adequate powers	4.3
12.	Meetings of Audit Committee	4.4
13.	Review of information by Audit Committee	4.5
III.	**Remuneration Committee**	
14.	Constitution of remuneration Committee	5.1
V	**Disclosures**	
15.	Transactions	7.1
16.	Accounting Standards	7.2.1
17.	Consolidated financial statements	7.2.3
18.	Board Disclosures – Risk management	7.3
19	Remuneration of directors	7.4
20.	Management Discussion and Analysis	7.5
21.	Disclosures by Senior Management	7.5.2
VI.	**Report and Compliance**	
22	Report on Corporate Governance	8.1
23.	Compliance Certificate	8.2.1
24.	Chairman's Speech in AGM and Annual Report	8.2.2
25.	Holding of AGM, Adoption of audited accounts and filing of adopted accounts with the Registrar of Companies within the stipulated time	
26.	Timely submission of Compliance Report	8.3

URANIUM CORPORATION OF INDIA LTD, JADUGUDA, JHARKHAND

Annexure -IX
Rs. in Crores

TREND OF CPSE's PERFORMANCE OF FINANCIAL PARAMETERS FOR LAST 5 YEARS

Sl No.	Particulars	2006-07		2007-08		2008-09		2009-10		2010-11		2011-12
		MoU	Actual	MOU	Actual	MOU	Actual	MOU	Actual	MOU	Projected	Projected
1	Production					CLASSIFIED INFORMATION						
2	Gross Sales	252.63	273.33	518.13	280.87	541.00	374.30	614.00	521.59	689.47	706.11	900.00
3	Gross Margin	94.99	71.99	183.06	47.31	172.00	87.59	154.00	148.12	112.63	177.18	242.00
4	Profit before tax	39.55	43.78	116.46	21.42	108.00	60.04	99.00	77.85	52.80	102.21	149.26
5	Gross Block	605.91	619.42	1020.00	672.54	1245.00	1171.01	1319.00	1231.50	1387.01	1331.50	2471.50
6	Less Dep	281.73	281.92	318.17	310.12	394.57	339.14	397.00	408.42	448.01	481.68	572.27
7	Net Block (5-6)	324.18	337.50	701.83	362.42	850.43	831.87	922.00	823.08	939.00	849.82	1899.23
8	Share Capital of CPSE	690.94	712.65	907.65	841.65	1184.81	1077.65	1391.00	1347.93	1551.51	1439.62	1697.62
9	Reserves & Surplus of CPSE	105.72	114.03	153.29	124.33	167.33	136.84	194.00	169.57	175.59	218.30	239.35
10	Less deferred reve exp / pre-acquisition loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Less Profit & Loss A/C (Accumulated Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Net worth of CPSE (8+9)-(9+10)	796.66	826.68	1060.94	965.98	1352.14	1214.49	1585.00	1517.50	1727.10	1657.92	1936.97
13	Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Sundry debtors/ sales	0.13	0.06	0.77	0.05	0.07	0.10	0.04	0.04	0.04	0.04	0.03
15	Inventory	25.00	22.55	35.00	31.93	36.00	30.88	32.00	27.85	30.00	31.00	36.00
16	Total Current Assets	380.00	303.30	500.00	271.35	423.47	437.33	325.00	426.84	322.98	450.00	503.89
17	Total Current Liabilities & Provision	80.00	164.05	200.00	174.90	226.00	353.02	195.00	400.64	296.02	425.00	422.74
18	Net Current Assets (16-17)	300.00	139.25	300.00	96.45	197.47	84.31	130.00	26.20	26.96	25.00	81.15
19	Capital employed (Net block+net current assets) (7-18)	624.18	476.75	1001.83	458.87	1047.90	916.18	1052.00	849.28	965.96	874.82	1980.38
20	Total debt (loan funds)	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	110.00
21	Total Assets		1025.75	1315.83	1174.37	1841.13	1636.08	1789.00	1996.03	1709.99	2170.81	2637.60
22	No. of employees of CPSE	4103	4125	4284	4439	4555	4364	4400	4539	4900	4850	5000
23	Dividend Paid	5.09	7.00	15.40	3.70	13.00	4.70	12.00	11.60	4.00	12.72	5.49
24	Add value (gross margin less capital recovery factor 4% of capital employed for social sector and 10% for other CPSE)	32.57	24.32	82.88	1.42	67.21	-4.03	48.80	63.19	16.03	89.70	43.96

Sl No.	Particulars	2006-07		2007-08		2008-09		2009-10		2010-11		2011-12
		MoU	Actual	MOU	Actual	MOU	Actual	MOU	Actual	MOU	Projected	Projected
25	**Ratio**											
26	Debt/equity (20/8)%age	0.00	0.00	0.00	0.00	16.46	0.00	0.00	0.00	0.00	0.00	6.48
27	Return on Net worth (%age) (23/12)	0.64	0.85	1.45	0.38	0.96	0.39	0.76	0.76	0.23	0.77	0.28
28	PBDIT/Total employment of CPSE (Rs.) (3/22)	231514	174521	427311	106578	377607	200710	350000	326327	229857	365320	484000
29	Gross Profit/Capital employed (%age)	6.34	9.66	11.62	4.89	10.31	6.67	9.41	9.60	5.47	11.88	7.65
30	Net Profit/Net Worth (%age)	3.20	3.33	7.26	1.51	4.73	1.48	3.72	3.05	1.61	3.84	1.42
31	**Working of gross margin**											
32	Net Profit	25.46	27.51	77.00	14.63	64.00	18.01	59.00	46.26	27.8	63.59	27.46
33	Tax	14.09	16.27	39.46	6.79	44.00	42.03	40.00	31.59	25	38.62	121.79
34	Net profit before tax	39.55	43.78	116.46	21.42	108	60.04	99.00	77.85	52.8	102.21	149.25
35	add Prior period	0.00	2.29	0	1.01	0	1.09	0.00	2.29	0.00	0.00	0.00
36	add extra ordinary items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Profit before prior period	39.55	46.07	116.46	22.43	108.00	61.13	99.00	80.14	52.8	102.21	149.25
38	add Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	0.00	1.71	2.15
39	Gross Profit	39.55	46.07	116.46	22.43	108	61.13	99.00	81.51	52.8	103.92	151.41
40	add depreciation	55.44	25.92	66.60	24.88	64.00	26.46	55.00	66.61	59.83	73.26	90.59
41	Misc. expenditure written off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Gross Margin before Interest, depreciation & misc. expenditure written off	94.99	71.99	183.06	47.31	172.00	87.59	154.00	148.12	112.63	177.18	242.00
53	Gross margin - profit before interest, depreciation, tax including deferred tax, amortistion, prior period adjustment a/c & extra ordinary items - Rs. in Crore	94.99	71.99	183.06	47.31	172.00	87.59	154.00	148.12	112.63	177.18	242.00
54	Net profit after tax but before extra ordinary items and prior period adjustment a/c	25.46	29.80	77.00	15.64	64.00	19.10	59.00	48.55	27.80	63.59	27.46
55	ADD VALUE (Rs. in crores)	32.57	24.32	82.88	1.42	67.21	-4.03	48.80	63.19	16.03	89.70	43.96

Uranium Corporation of India Ltd
Jaduguda, Jharkhand- 832 102

ANNEXURE- X

Self Declaration/ certification by CPSE

It is hereby certified that the targets and actual achievements in respect of financial parameters have been worked out as per MoU Guidelines by adopting the norms and definitions laid down in MoU Guidelines for the year 2011-12. In case, any deviation is found at the time of appraisal of performance, DPE is free to evaluate as per audited accounts as per MoU Guidelines. CPSE has no right of claim in this regard.

Authorised Signatory.

URANIUM CORPORATION OF INDIA LTD., JADUGUDA.
PROFIT & LOSS ACCOUNTS FOR THE YEAR.

Particulars	2009-10	2010-11	2010-11	2010-11	2011-12
		upto Sep-10	upto Dec-10		
	Actual	Actual	Estimated	Estimated	Estimated
	(Rs. in Crore)	(Rs. in Crore)	(Rs. in Crore)	(Rs. in Crore)	(Rs. in Crore)
1. Total Income(Details below)	543.06	342.99	515.74	730.70	919.48
Gross sales- 1(a)+1(b)(i)	521.59	334.45	500.57	706.11	900.00
Net Sales/Operating Income [1(a)+1(b)(i)+1(b)(ii)]	521.38	334.21	500.24	705.70	899.48
a) Acquisition of Uranium Concentrate	518.45	331.90	497.32	702.11	895.00
b) (i) Sale of By-product	3.14	2.55	3.25	4.00	5.00
(ii) Less:- Excise Duties	-0.21	-0.24	-0.33	-0.41	-0.52
c) Interest	20.92	10.48	14.00	18.00	12.00
Increase (+)/Decrease (-) in stock	-2.33	-3.10	-1.50	3.00	4.00
d) Other Income	3.09	1.40	3.00	4.00	4.00
2.EXPENDITURE (Details below)	394.73	236.39	379.22	553.51	677.48
a) Rawmaterial/Stores Spares/ Repair & Maint etc.	154.54	88.10	138.76	218.63	281.05
b) Manufacturing Expenses	41.32	20.33	36.59	59.54	76.50
c) Power,Fuel,Water,etc,	51.36	29.61	48.80	76.12	93.37
d) Salary & Wages	145.39	97.55	152.18	195.93	222.52
e) Other Expenses	2.12	0.80	2.89	3.29	4.04
3.Gross Margin (PBDIT)--- (1 - 2)	148.33	106.60	136.52	177.18	242.00
Less: Depreciation	69.11	34.23	52.89	73.26	90.59
4. Gross Profit/PBIT	79.22	72.37	83.63	103.92	151.41
Profit/Loss on sale of Assets	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
Extra Ordinary Items(Net)	0.00	0.00	0.00	0.00	0.00
Interest	1.37	0.74	1.11	1.71	2.15
5. Profit Before Tax	77.85	71.63	82.52	102.21	149.26
Less: Provision for Tax(incl. Deferred Tax)	31.59	26.00	30.11	38.62	121.79
6. Net profit	46.26	45.63	52.40	63.58	27.46
Dividend Paid/proposed	11.60	0.00	0.00	12.72	5.49
Tax on Dividend	1.93	0.00	0.00	2.14	0.92
7. Retained Profit	32.73	45.63	52.40	48.73	21.05

URANIUM CORPORATION OF INDIA LTD., JADUGUDA.
FINANCIAL POSITION OF THE COMPANY
AT THE END OF THE YEAR

	2009-10 Actual	2010-11 upto Sep-10	2010-11 upto Dec-10	2010-11 PROJECTION	2011-12 PROJECTION
	(Rs. in Crore)	(Rs. in Crore)	(Rs. in Crore)	(Rs. in Crore)	(Rs. in Crore)
SOURCES OF FUNDS					
a) Paid up capital	1347.93	1434.62	1439.62	1439.62	1697.62
b) Reserves & Surpluses	169.57	215.20	221.97	218.30	239.35
c) Secured Loan	-	-	-	-	110.00
d) Deffered Tax Liability	77.89	82.89	82.89	87.89	167.89
Total	**1595.39**	**1,732.71**	**1,744.48**	**1,745.81**	**2,214.86**
APPLICATION OF FUNDS					
a) Fixed Assets (Gross Block)	1,231.50	1,237.95	1,251.50	1,331.50	2,471.50
Less: Depreciation	408.42	442.78	461.31	481.68	572.27
Net Fixed Assets	**823.08**	**795.17**	**790.19**	**849.82**	**1,899.23**
b) Capital Work-In-Process	746.12	903.19	929.29	870.99	234.48
c) Investments	-	-	-	-	-
d) Current Assets,Loans & Adv.	426.84	451.82	450.00	450.00	503.89
Less: Current Liabilities & Prov.	400.65	417.47	425.00	425.00	422.74
e) Misc. Expenditure not yet W/off	-	-	-	-	-
Total	**1,595.39**	**1,732.71**	**1,744.48**	**1,745.81**	**2,214.86**

URANIUM CORPORATION OF INDIA LTD., JADUGUDA.

FINANCIAL PARAMETERS

FINANCIAL PARAMETERS	2009-10 Actual	2010-11 upto Sep-10	2010-11 upto Dec-10	2010-11 PROJECTION	2011-12 PROJECTION
Gross Block	1,231.50	1,237.95	1,251.50	1,331.50	2,471.50
Net worth	1,517.50	1,649.82	1,661.59	1,657.92	1,936.97
Capital Employed	849.27	829.52	815.19	874.82	1,980.38
Gross Sales	521.59	334.45	500.57	706.11	900.00
Gross Margin	148.33	106.60	136.52	177.18	242.00
Gross Profit	79.22	72.37	83.63	103.92	151.41
Net Profit	46.26	45.63	52.40	63.58	27.46
PBDIT	148.33	106.60	136.52	177.18	242.00
Added Value	63.40	23.65	55.00	89.70	43.96
Total Employment	4539	4848	4853	4850	5000
(a)Ratio					
i)Gross Margin / Gross Block	12.04	8.61	10.91	13.31	9.79
ii) Net Profit / Net Worth	3.05	2.77	3.15	3.84	1.42
iii)Gross Profit / Capital Employed	9.33	8.72	10.26	11.88	7.65
(b) Financial indicators					
I) Gross Margin	148.33	106.60	136.52	177.18	242.00
ii) Gross Sales	521.59	334.45	500.57	706.11	900.00
© Fin.cial Returns-Productivity					
PBDIT / Total Employment(Rs.Lakh)	3.27	2.20	2.81	3.65	4.84
Added Value/Sales	12.16	7.07	10.99	12.70	4.88