

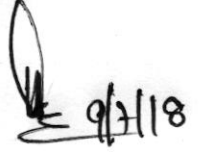
**No. 38011/21/2017-PCA  
Government of India  
Ministry of Coal**

Shastri Bhawan, New Delhi  
Dated 9<sup>th</sup> July, 2018

**Office Memorandum**

**Sub.: 2018-19 MoU between Ministry of Coal and CIL - reg**

The undersigned is directed to refer to DPE's OM No. M-01/0029/2018-DPE (MoU) dated 20.06.18 on the subject cited above and to enclose herewith a signed copy of MoU 2018-19 between Ministry of Coal and CIL, for necessary action.



**(Kishore Kumar)  
Under Secretary to the Government of India**

Encl.: As above

**To,**

**Director (MoU), Dept. of Public Enterprises,  
Block No. 14, CGO Complex,  
Lodhi Road, New Delhi-110003**

**Copy to:**

**The CMD, CIL**

**MEMORANDUM OF UNDERSTANDING**

**BETWEEN**

**COAL INDIA LIMITED**

**&**

**MINISTRY OF COAL**

**2018-19**

**Brief about Coal India Limited.**

1	Name of the CPSE	Coal India Limited.
2	Status (Please tick): As per DPE guidelines	<del>Sick/Incipient Sick</del> /weak/none
3	Reasons of Sickness, if applicable	Not Applicable.
4	Whether registered with BIFR, if yes, details	Not Applicable.
5	Schedule of the CPSE (Please tick)	A/B/C/D/ <del>none</del>
6	Purpose for which CPSE has been setup and the main business now	<i>To produce and market the planned quantity of coal and coal products efficiently and economically in an eco-friendly manner with due regard to safety, conservation and quality.</i>
7	Number and Name of subsidiary companies along with amount invested and share in its profit during last five years.	<i>Separate sheet attached as <b>Annexure-IA</b></i>
8	Number and Name of Joint Venture companies along with amount invested and share in its profit during last five years.	<i>Separate sheet attached as <b>Annexure-IB</b></i>
9	Details of revival plan approved earlier	Not Applicable.



**Other Parameters  
Part B  
Coal India Limited**

Sl. No.	Performance Criteria	Unit	Marks	2017-18 (Actual)	Best in Last 5 years	MoU Target					Improvement (%)
						Excellent	V.G.	Good	Fair	Poor	
						100%	80%	60%	40%	20%	
1	Coal Production (Million Tons)	Mt	10	567.37	554.14	610	600	590	580	570	5.75
2	CAPEX (Rs. Crore)	Rs. Crs	10	8888.08 (prov.)	7700.06	9500	9000	8900	8800	8700	1.26
3	Percentages of value of CAPEX contracts/ running/ projects completed during the year without time/ cost overrun to total value of CAPEX contracts running/ completed during the year (%)	%	5	70 (prov.)	in 16-17 - 36.21	100	90	80	70	60	28.57
4	Inventory of coal to Revenue from operations (net) (No. of days)	Days	5	21.17	21.00	30	32	34	36	38	-51.16
5	Trade receivables (Net) as number of days of Revenue from Operations (Gross) (No. of days)	Days	5	24.11	31	37	38	41	46	50	-57.61
6	<b>Reduction in Claims against the Company not acknowledged as debt:</b>										
	Reduction in claims against the Company not acknowledged as debt on overall basis (%)	%	5	-	-	5	4	3	2	1	-

Sl. No.	Performance Criteria	Unit	Marks	2017-18 (Actual)	Best in Last 5 years	MoU Target					Improvement (%)
						Excellent	V.G.	Good	Fair	Poor	
						100%	80%	60%	40%	20%	
7	<b>HRM Related Parameters:</b>										
i)	Assessment of level in line with People Capability Maturity Model (PCMM) or equivalent in the CPSE and placing the matter before the Board for taking a decision whether to go for up-gradation in level and if yes, getting the approval for the timelines from the Board. If no, justifiable reason to be recorded in the Board Resolution(Date)	Date	2	New Parameter	-	15-12-18	15.01.19	31.01.19	15.02.19	28.02.19	-
ii)	Online Human Resource Management System (HRMS) Implementation and Integration with Finance Division (consisting of online employee data administration, employee self-service, exit procedure, talent management, etc.)(Date)	Date	4	New Parameter	-	15-12-18	15.01.19	31.01.19	15.02.19	28.02.19	-

Sl. No.	Performance Criteria	Unit	Marks	2017-18 (Actual)	Best in Last 5 years	MoU Target					Improvement (%)
						Excellent	V.G.	Good	Fair	Poor	
						100%	80%	60%	40%	20%	
iii)	HR Audit and decision of the Board on recommendations of audit.(Date)	Date	4	New Parameter	-	15-12-18	15.01.19	31.01.19	15.02.19	28.02.19	-
	<b>Total</b>		<b>50</b>								



(Anil Kumar Jha)  
Chairman  
Coal India Limited



(Dr. Inderjit Singh)  
Secretary  
Government of India  
Ministry of Coal

**Annex III**  
**PART A - TREND Analysis**

Sl. No.	Financial Performance Criteria	Unit	Target v/s Actual	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 (Actual)	2018-19Tgt	
									VG	Excellent	
1	Revenue from Operations -Gross	Rs. crore		89829.85	91175.66	97730.62	110724.22	125159.54	131559.89	129,638.26	132,610.89
	Revenue from Operations -Net	Rs. crore	Actual	69851.27	70607.52	74120.07	78010.12	78220.61	85862.44		
		Rs. crore	MoU	70241.06	79392.45	80437.55	83232.15	80819.00		88000.00	90000.00
2	a. Profit before Tax	Rs. crore		24979.04	22879.54	21583.92	21589.09	14433.71	10726.44	10308.78	12296.46
	b. Other Incomes	Rs. crore		7198.16	7171.88	6570.64	5728.45	5515.60	4658.32	4608.70	4656.62
	c. Extraordinary & Exceptional items	Rs. crore		-6.86	-1.41	-5	-41.45	-	-	-	-
	d. Prior Period Items										
	e. Operating Profit/ Loss (a-b+/-c+/-d)	Rs. crore	Actual	17787.74	15709.07	15018.28	15902.09	8918.11	6068.12		
		Rs. crore	MoU	9777.92	10769.66	10584.97	7129	13941.28		6160.00	8100.00
3	a. PAT	Rs. crore		17356.36	15111.67	13726.7	14274.33	9265.97	7020.22	6806.01	7503.70
	b. Net Worth at year end	Rs. crore		48460.81	42391.86	40343.33	33879.42	24506.97	19827.37	19067.69	19663.16



Sl. No.	Financial Performance Criteria	Unit	Target v/s Actual	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 (Actual)	2018-19Tgt	
										VG	Excellent
	c. Average Net worth	Rs. crore		44450.79	45426.34	41367.6	37111.38	29660.98	22162.83	19447.53	19745.27
	d. 1) PAT/ Net Worth	%	Actual	35.82%	35.65%	34.02%	42.13%	37.81%	35.41%	-	-
		%	MoU	27.32	24.31	28.48	21.94	39.00%		35.69%	38.16%
	2) PAT/ Avg Net Worth	%	Actual	39.05%	33.27%	33.18%	38.46%	31.24%	31.68%	-	-
	e.	%	MoU							35.00%	38.00%
	f. Paid-up Share Capital	Rs. crore		6316.36	6316.36	6316.36	6316.36	6207.41	6207.41	6207.41	6207.41
	g. Gol share	%		90%	89.65%	79.65%	79.65%	78.86%	78.55%	78.55%	78.55%
	h. Reserves and surplus	Rs. crore		42144.45	36075.5	34026.97	27563.06	18299.56	13639.16	12879.49	13474.96
4	Total Expenses	Rs. crore		52070.39	54899.36	59106.79	62149.48	69302.50	79794.32	81840.00	81900.00
5	Total Incomes	Rs. crore		77049.43	77779.4	80690.71	83738.57	83736.21	90520.76	92608.70	94656.62
6	Total expenses/ Total Incomes	%		68%	71%	73%	74%	82.76%	88.15%	88.37%	86.52%
7	Detail of other incomes										
	a. Interest	Rs. crore		6216.71	5566.77	5297.89	4540.59	3536.12	2770.9	2741.38	2769.89
	b. Dividend	Rs. crore		140.49	241.63	279.6	263.61	194.49	180.85	178.92	180.78

Sl. No.	Financial Performance Criteria	Unit	Target v/s Actual	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 (Actual)	2018-19Tgt	
										VG	Excellent
	c. Other Incomes	Rs. crore	840.96	1363.48	993.15	924.25	1784.99	1706.57	1688.39	1705.95	
	d. Total	Rs. crore	7198.16	7171.88	6570.64	5728.45	4658.32	4608.7	4656.62		
8	a. Cash and Bank Balance and equivalent	Rs. crore	60192.17	47722.6	47268.89	38312.77	30050.58	31475.07	20867.38	21,728.11	
	b. Investment in mutual funds	Rs. crore	781.93	2390.64	1637.67	1936.96	513.47	205.57	215.85	215.85	
	c. Investment in shares other than subsidiary/ JVs)										
	d. Total (a+b+c)	Rs. crore	60974.1	50113.24	48906.56	40249.73	30564.05	31680.64	21083.23	21943.96	
	e. Cash credit/ Over-draft loan/ Short-Term loan										
	f. Balance in Current account	Rs. crore	1688.07	1676.13	1460.17	2283.24	2396.82	1955.38	1776.81	1782.15	
9	Dividend paid/ declared for the year, excluding Dividend Tax	Rs. crore	8842.91	18317.46	13074.88	17306.84	12352.76	10242.24	6285.92	6370.85	

Note: Trend would be given for actual figures for preceding five years (audited).

**Annex III  
PART B - TREND Analysis**

Sl. No.	Financial Performance Criteria	Unit	Target	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18 (Actual)	2018-19 Tgt	
			v/s Actual	Actual	Actual	Actual	Actual	Actual	VG	Excellent	
1	Coal Production	Mt	Actual	452.21	462.42	494.24	538.75	554.14	567.37		
			MoU	464.10	482.00	507.00	550.00	598.61	600.00	600.00	610.00
2	CAPEX	Rs. crore	Actual	2915.23	4329.86	5173.49	6123.00	7700.06	8888.08(prov.)		
			MoU	4275.00	5000.00	5225.00	5990.50	7765.00	8500.00	9000.00	9500.00
3	CAPEX contracts/ projects running/ completed without time/ cost overrun to total value of CAPEX	%	Actual	-	-	-	-	36.21	70.00 (Prov.)		
			MoU	-	-	-	-	90.00		90	100
4	Inventory of finished goods and work in progress (coal)	Rs. crore		4301.16	4154.61	4712.61	6162.54	7412.79	4979.09	7715.06	7397.26
5	Inventory of finished goods and work in progress to RO(Net)	Days	Actual	22.00	21.00	23.00	29.00	34.59	21.17		
			MoU	-	-	-	-			32.00	30.00
6	Trade Receivables (net)	Rs. crore	Actual	10480.21	8241.03	8521.88	11463.70	10735.85	8689.16		
			MoU							13496.95	13442.75
7	Trade receivables (Net) as number of days of RO(gross)	Days	Actual	43.00	33.00	32.00	38.00	31.31	24.11		
			MoU	-	-	-	-			38.00	37.00

*RO- Revenue from Operation*

Annexure – IA

Details of Subsidiaries of Coal India Limited with amount invested and share in its profit (during last five years)

Company	2011-12		2012-13		2013-14		2014-15		2015-16		2016-17	
	CAPEX (Rs Cr)	PBT (Rs Cr)	CAPEX (Rs Cr)	PBT (Rs Cr)	CAPEX (Rs Cr)	PBT (Rs Cr)	CAPEX (Rs Cr)	PBT (Rs Cr)	CAPEX (Rs Cr)	PBT (Rs Cr)	CAPEX (Rs Cr)	PBT (Rs Cr)
Eastern Coalfields Limited (ECL)	332.96	962.13	202.94	1897.18	408.87	1299.28	686.69	1782.41	754.70	1300.04	827.80	15.32
Bharat Coking Coal Limited (BCCL)	410.72	822.36	266.15	1709.06	504.24	2089.01	554.87	1154.22	485.59	783.76	500.80	(263.08)
Central Coalfields Limited (CCL)	320.99	1970.24	397.42	2683.56	657.18	2525.87	595.82	2740.34	638.33	3118.74	1145.80	2373.02
Northern Coalfields Limited (NCL)	702.11	4265.67	444.19	4420.58	301.76	3355.71	715.06	3713.47	704.92	4065.51	1023.30	3120.44
Western Coalfields Limited (WCL)	275.72	440.50	264.05	428.87	287.66	325.86	518.79	544.79	1163.47	431.46	1048.06	(1075.26)
South Eastern Coalfields Limited (SECL)	937.65	6002.87	628.85	6290.37	956.21	7202.40	1058.27	5659.46	890.98	5173.32	1532.68	3186.35
Mahanadi Coalfields Limited (MCL)	497.95	5463.69	531.56	6202.48	876.84	5429.08	836.50	5314.24	1202.82	6260.41	1279.00	6852.41
Central Mine Planning & Design Institute Limited (CMPDIL)	16.30	30.79	6.94	29.77	20.26	34.60	29.74	39.33	54.64	42.54	38.80	65.53
Coal India Limited (Consolidated)	3727.17	21272.66	2915.23	24979.04	4329.86	22879.54	5173.49	21583.92	6123.00	21589.09	7700.06	14433.71

In addition, CIL has a wholly owned foreign subsidiary in Mozambique namely Coal India Africana Limitada (CIAL) (100% equity) formed with a purpose of Exploitation of coal after exploration of coal block. The current status of CIAL is that its coal licenses has been surrendered as the property was not suitable for mining economically. The cumulative expenditure in CIAL till March 2017 was INR 53.08 Crores

## Details of Joint Venture Companies in CIL

### 1. Hindustan Urvarak & Rasayan Limited (HURL)

As a part of JV Company named 'Hindustan Urvarak & Rasayan Limited (HURL)', CIL along with NTPC, IOCL, FCIL and HFCL shall set up natural-gas based 1.27 MTPA capacity Ammonia-Urea complex each at Gorakhpur (U.P.), Sindri (Jharkhand) and Barauni (Bihar). The shareholding pattern of the promotor companies in HURL is as follows:

**CIL: 29.67%, NTPC: 29.67%, IOCL: 29.67%, & FCIL-HFCL (combined): 10.99%.**

Tenders for the three plants have been opened, and evaluation is under finalization for award of work. The plants are projected to come into operation in 2020-21. Contribution of CIL in the share capital of HURL, as on 31.03.2017, is Rs. 5.025 crores.

### 2. Talcher Fertilizers Limited (TFL)

As a part of JV Company named 'Talcher Fertilizers Limited (TFL)', CIL along with RCF, GAIL and FCIL shall set up Surface Coal Gasification (SCG) based 1.27 MTPA capacity Ammonia-Urea complex at site of closed fertilizer unit of FCIL at Talcher. The shareholding pattern of the promotor companies in TFL is as follows:

**CIL: 29.67%, RCF: 29.67%, GAIL: 29.67%, and FCIL: 10.99%.**

LSTK tenders for setting up of Coal Gasification plant and Ammonia Urea plant have been floated. Tenders for Offsites and Utilities and non-LSTK part shall be floated in due course. The plant is projected to come into operation in 2021-22. Contribution of CIL in the share capital of TFL, as on 31.03.2017, is Rs. 0.015 crores.

### 3. CIL NTPC Urja Pvt Ltd

CIL NTPC Urja Pvt Ltd, a 50:50 joint venture company was formed on 27<sup>th</sup> April 2010 between CIL & NTPC for setting up of joint integrated power plants along with mining of coal. Coal India Ltd is holding 50% equity shares of face value Rs 0.08 Cr in Joint Venture Company.

Details of MoSPI Monitored Ongoing Projects of CIL costing = &> Rs 150 Crs for MoU 18-19						
SL. No.	Projects	Comp.	Capacity (Mty)	Milestones	Timeline for Completion	Total Sanctioned Capital in (Rs Crs)
1	Sonepur Bazari Comb OC	ECL	8.00	Finalisation of tender/ Issue of LOA for construction of CHP	Mar-19	1055.05
2	Hura C OC	ECL	3.00	Obtaining FC stage-2 for 260 ha of forest land	Mar-19	359.69
3	Jhanjra Combined UG	ECL	3.50	Commissioning of LHCM Package ( 2nd Set)	Oct-18	602.86
4	Moonidih XV seam UG	BCCL	2.50	Installation and commissioning of 2nd Bolter Miner	Nov-18	1230.27
5	Patherdih NLW Washery	BCCL	5.00	Tender finalization and award of work of RLS	Mar'19	269.82
6	Madhuban Washery	BCCL	5.00	Completion of erection of Washing Section	Dec.'18	289.45
7	North Tisra South Tisra	BCCL	6.00	Layout finalisation of the siding between Rakhitpur end & Patherdih end option	Mar' 19	555.52
8	Rajrappa OC	CCL	3.00	Authentication of land in Block-II,Dhawaiya Village(121.46Ha or 300Acres)	Mar'19	510.85
9	Amrapali OC	CCL	12.00	Award of work for construction of Training Centre	Dec'18	858.11
10	Karma OC	CCL	1.00	Award of work for construction of Rain water Harvesting.	Jan'19	162.46
12	Tapin OC	CCL	2.50	Award of work for construction of Haul Road	Mar'19	264.68
13	Churi-Benti UG	CCL	0.81	Construction of two nos.of Air Crossing	Mar'19	163.51
14	North Urimari OC	CCL	3.00	Award of work for construction of Air Conditioned Canteen	Jan'19	179.87
15	Magadh OC	CCL	20.00	Installation of one number road weigh bridge.	Feb'19	706.40

16	Jayant Expansion OCP	NCL	20.00	Award of 15 MTA CHP	Dec-18	1783.09
17	Dudhichua Expansion OCP	NCL	20.00	Preparation of EMP	Jan-19	1255.17
18	Amalgamated Yekona I & II OC	WCL	2.75	Construction of Service buildings	Jan-19	727.28
19	Pauni – II Expansion OC	WCL	3.25	Obtaining Estimate from state electricity Board and Approval from competent Authority for permanent Incoming power supply.	Jan-19	483.69
20	Amalgamated Gondgaon Ghatrohan OC	WCL	2.50	Installation of Semi Mobile crusher	Feb-19	198.68
21	Bhaneagaon OC	WCL	1.00	Shifting of Temple	Nov-18	409.68
22	Bhatadi Expansion OC	WCL	0.98	Tendering of Mobile crusher	Feb-19	304.51
23	Dinesh OC	WCL	4.00	Physical possession of Govt land.	Feb-19	611.16
24	Dhankasa UG	WCL	1.00	Obtaining Estimate from state electricity Board and Approval from competent Authority for Incoming power supply.	Dec-18	458.07
25	Jamunia UG	WCL	0.84	Obtaining Stage -II FC of 54.63 Ha forest land	Mar-19	409.87
26	Niljai Expansion (Deep) OC	WCL	3.50	Physical possession of 100 Ha tenancy land.	Feb-19	319.75
27	Mungoli Nirguda Extn. Deep OC	WCL	3.50	Incoming power supply	Dec-18	461.83
28	New Majri UG to OC	WCL	0.80	Construction of Service buildings	Feb-19	295.56
29	Penganga OC	WCL	4.00	Construction of E&M and HEMM workshop	Feb-19	441.82
30	Singhori OC	WCL	0.85	Diversion of nalla	Feb-19	205.49
31	Durgapur Extension (Deep) OC	WCL	3.00	Obtaining Stage-II of 121.58 Ha Forest land.	Feb-19	328.01
32	Gevra OC Expn.	SECL	70.00	Submission of compliance of conditions of stage-I FC of 112.385 Ha Forest Land	Feb-19	11816.40

33	Kusmunda OC Expn.	SECL	50.00	Award of work for construction of 4 nos. Silo	Mar-19	7612.33
34	Baroud OC Expn. RCE	SECL	3.00	Issuance of stage-I FC for 238.373 Ha forest land	Mar-19	258.56
35	Pelma OC	SECL	15.00	Issuance of notice for conducting Gram Sabha for one no. of village under FRA 2006.	Mar-19	1624.59
36	Kartali East OC	SECL	2.50	Preparation and submission of compensation of non-forest land for one no. of village.	Mar-19	178.44
37	Batura OC	SECL	2.00	Stage-II FC of 76.84 Ha forest land	Mar-19	203.82
38	Jagannathpur OC RCE	SECL	3.00	Handover of forest land by State Forest Department	Dec-18	459.59
39	Amlai OC Expn. Sec. 'B'	SECL	1.50	Submission of completion report for approval.	Mar-19	198.59
40	Manikpur OC Expn.	SECL	3.50	Finalization of estimate for floating NIT for construction of In-pit crushing & conveying arrangement.	Mar-19	321.50
41	Chhal OC Seam III	SECL	6.00	Conducting Public Hearing for obtaining EC for Chhal OC 'Seam III	Feb-19	610.63
42	Bijari OC RCE	SECL	1.50	Approval of employment list from State Authority.	Dec-18	164.49
43	Rajnagar OC RPR	SECL	1.70	Submission of hard copy of proposal for Stage-I FC for 132.509 Ha forest land to State Authority	Dec-18	357.80
44	Kanchan OC	SECL	2.00	Submission of compensation for one no. of village of non-forest land.	Mar-19	371.04
45	Amritdhara OC	SECL	2.00	Notification of 1000.076 Ha land u/s 11 (i) of CBA Act.	Feb-19	481.60
46	Amera OC RCE	SECL	1.00	Disbursement of compensation for 25 % land of Parsodikala village	Mar-19	335.97
47	Batura H/W Project	SECL	0.50	Assessment of compensation for non-forest land for 2 nos. of villages	Mar-19	231.92
48	Amgaon OC RCE	SECL	1.00	Disbursement of compensation for 50% of land of Patna village	Feb-19	316.10



49	<b>Durgapur OCP</b>	SECL	6.00	Conducting meeting with villagers and State Authorities for starting survey in two nos. of villages.	Mar-19	916.24
50	Madannagar OCP	SECL	12.00	Submission of application to State Authority for obtaining NOC for use of FL for non-forestry purpose	Mar-19	1875.32
51	<b>Malachua OCP</b>	SECL	3.00	Preparation and submission of compensation roll for one no. of village of non-forest land	Jan-19	488.33
52	Amadand OCP	SECL	4.00	Submission of proposal for notification of 54 Ha land u/s 7(i) of CBA Act for construction of Magazine etc.	Jan-19	869.44
53	Vijay West OC (3.0 MTY)	SECL	3.00	Obtaining Demand Note from State Authority for acquisition of Govt. land for construction of Residential building	Feb-19	967.95
54	Ananta OCP Expn. Ph-III	MCL	15.00	Possession of Forest land (10% of Total forest land).	Mar-19	207.28
55	Bhubaneswari OCP	MCL	20.00	Completion of foundation work of SILO & Over-head Ground Bunker.	Mar-19	490.10
56	Hingula-II OCP Expn. Ph-III	MCL	15.00	Possession of Forest land (10% of Total forest land).	Jan-19	479.53
57	Balaram OCP Extension	MCL	8.00	Construction of School & Anganwadi Kendra at Jammunali R&R site for shifting of village Kalamchuin.	Mar-19	172.08
58	Jagannath Re-organisation	MCL	6.00	Grant of EC by MoEF&CC.	Feb-19	337.66
59	Kaniha OCP	MCL	10.00	Brajasagar Nallah diversion	Mar-19	457.77
60	Basundhara (W) Extn	MCL	7.00	Notification for conducting of Public Hearing for EC	Dec-18	479.15
61	Kulda Expn OCP	MCL	15.00	Grant of CTE/CTO of EC	Dec-18	302.96
62	Kulda OCP	MCL	10.00			
63	Siarmal OCP	MCL	40.00	Approval of TOR for EC	Dec-18	3756.36
64	Garijbahal OCP	MCL	10.00	Coal Production of 0.75 M Te	Mar-19	1375.38

MINISTRY : COAL

Company :Overall CIL  
Profit & Loss Statement

Production  
Offtake

554.14  
543.32

567.37  
580.61

600.00  
600.00

610.00  
610.00

Sl. No.	Particulars ( Production/Offtake )	Unit	2016-17 Act		2017-18 Actual		2018-19 VG		2018-19 EXC	
			Overall CIL 2016-17 Act 554.14 / 543.32	Overall CIL 2017-18 Actual 567.37 / 580.61	Overall CIL 2018-19 VG 600 / 600	Overall CIL 2018-19 EXC 610 / 610				
1	Gross Sales	Rs. Crs	122,286.96	127,162.17	124,825.93	127,689.18				
2	Less: Excise duties & Others	Rs. Crs	46,684.10	45,432.71	41,417.09	42,384.70				
3	Net sales / Sale of Products	Rs. Crs	75,602.86	81,729.46	83,408.83	85,304.49				
4	Other Operating Revenue (Gross)	Rs. Crs	2,872.58	4,397.72	4,812.34	4,921.71				
5	Other Operating Revenue (Net)	Rs. Crs	2,617.75	4,132.98	4,591.17	4,695.51				
6	Revenue from Operations (Net)	Rs. Crs	78,220.61	85,862.44	88,000.00	90,000.00				
7	Cost of Materials Consumed	Rs. Crs	6,968.52	6,829.57	8,749.68	8,783.44				
8	Changes in inventories of finished goods/work in progress and Stock in trade	Rs. Crs	(1,238.38)	1,679.46	(892.32)	(1,338.48)				
9	Employee Benefits Expense	Rs. Crs	33,522.88	42,633.60	39,349.61	39,349.61				
10	Power	Rs. Crs	2,546.45	2,516.42	2,638.82	2,695.82				
11	Corporate Social Responsibility Expense	Rs. Crs	489.67	483.78	673.40	680.53				
12	Repairs	Rs. Crs	1,285.92	1,439.47	1,655.39	1,727.36				
13	Contractual Expense	Rs. Crs	12,303.03	12,766.97	15,692.48	15,810.68				
14	Finance Costs	Rs. Crs	409.18	431.79	511.06	537.11				
15	Depreciation/Amortization/ Impairment expense	Rs. Crs	2,906.75	3,066.38	3,115.99	3,290.38				
16	Provisions	Rs. Crs	2,304.98	372.47	963.78	973.42				
17	Write off	Rs. Crs	26.97	0.72	-	-				
18	Stripping Activity Adjustment	Rs. Crs	2,672.21	3,358.25	3,861.99	3,822.84				
19	Other Expenses	Rs. Crs	5,092.71	4,215.44	5,520.12	5,567.29				
20	Total Expenditure	Rs. Crs	69,290.89	79,794.32	81,840.00	81,900.00				
21	Operating Profit	Rs. Crs	8,929.72	6,068.12	6,160.00	8,100.00				
22	Other Income	Rs. Crs	5,516.61	4,658.32	4,608.70	4,656.62				
23	Profit Before Tax (PBT)	Rs. Crs	14,446.33	10,726.44	10,768.70	12,756.61				
24	Provision for tax (including MAT/ deferred tax)	Rs. Crs	5,164.79	3,706.66	3,962.69	5,252.91				
25	P&L from discontinued ops / Minority Int	Rs. Crs	(1.77)	0.44	-	-				
26	Net Profit / Profit after Tax (PAT)	Rs. Crs	9,279.77	7,020.22	6,806.01	7,503.70				
27	Other Comprehensive Income									
28	Other comprehensive Income (Gross)	Rs. Crs	140.16	973.38	-	-				
29	Tax on other comprehensive income	Rs. Crs	(58.16)	(340.87)	-	-				
30	Other Comprehensive Income (Net)	Rs. Crs	82.00	632.51	-	-				
31	Total Comprehensive Income for the period (Comprising Profit (Loss) and Other Comprehensive Income for the period)	Rs. Crs	9,361.77	7,652.73	6,806.01	7,503.70				

Company :Overall CIL

BALANCE SHEET DATA

Sl. No.	Particulars ( Production/Offtake )	Unit	2016-17 Act Overall CIL 2016-17 Act 554.14 / 543.32	2017-18 Actual Overall CIL 2017-18 Actual 567.37 / 580.61	2018-19 VG Overall CIL 2018-19 VG 600 / 600	2018-19 EXC Overall CIL 2018-19 EXC 610 / 610
	<b>EQUITY AND LIABILITIES</b>					
1	Paid-up Capital	Rs. Crs	6,207.41	6,207.41	6,207.41	6,207.41
2	Reserve & Surplus	Rs. Crs	18,290.87	12,071.50	11,311.83	11,907.30
3	Net Worth	Rs. Crs	24,498.28	18,278.91	17,519.23	18,114.70
4	Capital Reserves	Rs. Crs	19.81	1,567.66	1,567.66	1,567.66
5	Non-Controlling Interests	Rs. Crs	345.92	362.45	367.45	367.45
6	Total Equity	Rs. Crs	24,864.01	20,209.02	19,454.34	20,049.81
	Intra-Unit balance	Rs. Crs				
7	Long Term Borrowing	Rs. Crs	294.80	1,054.40	1,907.12	1,907.12
8	Provisions	Rs. Crs	43,778.11	49,903.10	52,393.41	52,393.41
9	Other Non-Current Liabilities	Rs. Crs	4,862.47	5,530.13	5,806.64	5,806.64
10	Deferred Tax Liability	Rs. Crs	-	-	-	-
11	Total Non-Current Liabilities	Rs. Crs	48,935.38	56,487.63	60,107.17	60,107.17
12	Current Borrowings	Rs. Crs	2,712.97	476.54	452.71	452.71
13	Trade Payables	Rs. Crs	3,884.31	4,516.93	4,742.78	4,742.78
14	Other Financial Liabilities	Rs. Crs	4,747.97	5,415.54	4,603.21	4,603.21
15	Other current Liabilities	Rs. Crs	21,524.07	25,572.48	32,632.56	32,619.07
16	Provisions	Rs. Crs	11,146.51	14,813.59	10,847.63	10,847.63
17	Total Current Liabilities	Rs. Crs	44,015.83	50,795.08	53,278.89	53,265.40
18	Total Equity & Liabilities	Rs. Crs	117,815.22	127,491.73	132,840.40	133,422.37
	<b>NON-CURRENT ASSETS</b>					
19	Property, Plant & Equipment	Rs. Crs	22,035.99	24,063.30	26,066.47	26,066.47
20	Capital Work-in-Progress & Intangible Assets under Development	Rs. Crs	10,360.60	13,800.53	14,490.56	14,490.56
21	Non-Current Investment	Rs. Crs	969.39	1,303.06	1,368.21	1,368.21
22	Non-Current Loans & Advances, Other Financial Assets	Rs. Crs	9,557.58	11,610.11	12,190.62	12,190.62
23	Deferred Tax Assets	Rs. Crs	2,732.76	5,355.05	5,622.80	5,622.80
24	Other Non-Current Assets	Rs. Crs	2,238.99	2,545.40	2,672.67	2,672.67
25	Total Non-Current Assets	Rs. Crs	47,895.31	58,677.45	62,411.32	62,411.32
	<b>CURRENT ASSETS</b>					
26	Inventories	Rs. Crs	8,945.27	6,443.85	9,202.28	8,878.98
27	Trade Receivables	Rs. Crs	12,476.27	8,689.16	13,496.95	13,442.75
28	Loans	Rs. Crs	525.95	3.69	3.69	3.69
29	Cash, Cash equivalents & Other Bank Balances	Rs. Crs	31,149.19	31,475.07	20,867.38	21,728.11
30	Other Current Assets	Rs. Crs	16,823.23	22,202.51	26,858.78	26,957.52
31	Total Current Assets	Rs. Crs	69,919.91	68,814.28	70,429.08	71,011.05
32	Total Assets	Rs. Crs	117,815.22	127,491.73	132,840.40	133,422.37

Particulars		2016-17 Act		2017-18 Actual		2018-19 VG		2018-19 EXC	
		Overall CIL 2016-17 Act 554.14 / 543.32	Overall CIL 2017-18 Actual 567.37 / 580.61	Overall CIL 2018-19 VG 600 / 600	Overall CIL 2018-19 EXC 610 / 610				
Equity									
Issued, Subscribed and Paid-up Equity Share Capital	Rs. Crs	6,207.41	6,207.41	6,207.41	6,207.41	6,207.41	6,207.41	6,207.41	6,207.41
Issued, Subscribed and Paid-up Preference Share Capital	Rs. Crs	-	-	-	-	-	-	-	-
Capital Redemption Reserve	Rs. Crs	2,064.51	1,013.13	1,013.13	1,013.14	1,013.14	1,013.14	1,013.14	1,013.14
Capital Reserve	Rs. Crs	19.81	1,567.66	1,567.66	1,567.66	1,567.66	1,567.66	1,567.66	1,567.66
General Reserve	Rs. Crs	-	-	-	-	-	-	-	-
Balance as at Beginning	Rs. Crs	23,139.53	19,590.23	19,590.23	19,651.32	19,651.32	19,651.32	19,651.32	19,651.32
Addition during the period/Transfer from retained earnings	Rs. Crs	510.75	544.89	544.89	500.51	500.51	500.51	500.51	500.51
Transfer to other reserves	Rs. Crs	-	-	-	-	-	-	-	-
Buyback of equity shares	Rs. Crs	(3,797.20)	-	-	-	-	-	-	-
Tax on Buyback	Rs. Crs	(262.85)	-	-	-	-	-	-	-
Issue of Bonus Share	Rs. Crs	-	(483.80)	(483.80)	-	-	-	-	-
Balance as at end	Rs. Crs	19,590.23	19,651.32	19,651.32	20,151.83	20,151.83	20,151.83	20,151.83	20,151.83
Retained Earnings									
Balance as at Beginning	Rs. Crs	3,528.25	(3,739.99)	(3,739.99)	(9,601.57)	(9,601.57)	(9,601.57)	(9,601.57)	(9,601.57)
Transfer to/from Retained earnings	Rs. Crs	-	-	-	-	-	-	-	-
Adjustments during the period	Rs. Crs	(0.04)	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Total comprehensive income/Profit during the period									
Appropriations	Rs. Crs	9,362.02	7,020.35	7,020.35	6,806.01	6,806.01	6,806.01	6,806.01	6,806.01
Transfer to General reserve	Rs. Crs	-	-	-	-	-	-	-	-
Transfer to other reserves	Rs. Crs	(510.75)	(544.89)	(544.89)	(500.51)	(500.51)	(500.51)	(500.51)	(500.51)
Interim Dividend	Rs. Crs	-	-	-	-	-	-	-	-
Final Dividend	Rs. Crs	(12,352.76)	(10,242.24)	(10,242.24)	(6,285.92)	(6,285.92)	(6,285.92)	(6,285.92)	(6,285.92)
Corporate Dividend Tax	Rs. Crs	-	-	-	-	-	-	-	-
Tax on Buyback	Rs. Crs	(2,750.36)	(2,081.57)	(2,081.57)	(1,279.81)	(1,279.81)	(1,279.81)	(1,279.81)	(1,279.81)
Issue of Bonus Share	Rs. Crs	(640.23)	-	-	-	-	-	-	-
Balance as at end	Rs. Crs	(3,363.87)	(9,601.57)	(9,601.57)	(10,861.76)	(10,861.76)	(10,861.76)	(10,861.76)	(10,861.76)
Other Comprehensive Income									
Balance as at Beginning	Rs. Crs	-	376.12	376.12	1,008.62	1,008.62	1,008.62	1,008.62	1,008.62
Remeasurement of Defined Benefits Plans (net of Tax) for the period	Rs. Crs	-	632.50	632.50	-	-	-	-	-
Balance as at end	Rs. Crs	-	1,008.62	1,008.62	1,008.62	1,008.62	1,008.62	1,008.62	1,008.62
Other Equity	Rs. Crs	18,310.68	13,639.16	13,639.16	12,879.49	12,879.49	12,879.49	12,879.49	12,879.49
Equity Attributable to Equityholders of the company	Rs. Crs	24,518.09	19,846.57	19,846.57	19,086.89	19,086.89	19,086.89	19,086.89	19,086.89
Non-controlling Interest	Rs. Crs	345.92	362.45	362.45	367.45	367.45	367.45	367.45	367.45
TOTAL EQUITY	Rs. Crs	24,864.01	20,209.02	20,209.02	19,454.34	19,454.34	19,454.34	19,454.34	19,454.34

MINISTRY : COAL

Company :Overall CIL

MANAGEMENT RATIOS

Sl. No.	Particulars ( Production/Offtake )	Unit	2016-17 Act Overall CIL 2016-17 Act 554.14 / 543.32	2017-18 Actual Overall CIL 2017-18 Actual 567.37 / 580.61	2018-19 VG Overall CIL 2018-19 VG 600 / 600	2018-19 EXC Overall CIL 2018-19 EXC 610 / 610
1	Inventories (Coal Stock) (Net)	Rs. Crs	8,945.27	4,979.09	7,715.06	7,397.26
2	Trade Receivables (Net)	Rs. Crs	12,476.27	8,689.16	13,496.95	13,442.75
3	Revenue From Operations (Gross)	Rs. Crs	125,159.54	131,559.89	129,638.26	132,610.89
4	Revenue from Operations (Net)	Rs. Crs	78,220.61	85,862.44	88,000.00	90,000.00
5	PAT	Rs. Crs	9,279.77	7,020.22	6,806.01	7,503.70
6	Average Net worth		29,656.63	22,162.83	19,447.53	19,745.27
	Net worth - earlier Year	Rs. Crs	34,814.98	24,498.28	19,827.37	19,827.37
	Net worth - current Year	Rs. Crs	24,498.28	18,278.91	17,519.23	18,114.70
	Capital Reserve (due to issue of bonus share)	Rs. Crs		1,548.46	1,548.46	1,548.46
	Adjusted Net Worth	Rs. Crs		19,827.37	19,067.69	19,663.16
7	Operating Profit	Rs. Crs	8,929.72	6,068.12	6,160.00	8,100.00
8	Inventory of Finished Goods and work in progress to Revenue from operations (Net)	Days	41.74	21.17	32.00	30.00
9	Trade Receivables (net) as number of days of Revenue from operations (gross)	Days	36.38	24.11	38.00	37.00
10	PAT or Surplus / average Net Worth	%	31.29%	31.68%	35.00%	38.00%
11	Operating Profit/Surplus as percentage of revenue from operations (net)	%	11.42%	7.07%	7.00%	9.00%