

ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA

10 YEARS AT A GLANCE (Rs. in Lacs)

Particulars	Unit	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Sales & Services	Rs Lacs	8182.93	13022.77	16507.62	16270.26	18935.51	24067.23	22850.36	34187.18	33612.98	27587.41
Less: GST	Rs Lacs	0.00	0.00	0.00	0.00	0.00	0.00	814.97	1839.31	1822.06	1437.25
Less: Discount	Rs Lacs	0.00	0.00	0.00	0.00	0.00	235.56	290.64	243.56	270.74	217.61
Net Turnover	Rs Lacs	8182.93	13022.77	16507.62	16270.26	18935.51	23831.67	21744.75	32104.31	31520.18	25932.55
Changes in FG/WIP	Rs Lacs	103.06	193.08	530.18	(1.19)	162.35	433.04	927.70	(238.93)	139.27	662.87
Value of Production	Rs Lacs	8285.99	13215.85	17037.80	16269.07	19097.86	24500.27	22672.45	31865.38	31659.45	26595.42
Material consumption(RM & store)	Rs Lacs	3355.86	6188.19	8707.82	8602.09	8916.73	12344.14	12154.31	17016.30	16798.78	15049.32
Value Added	Rs Lacs	4930.13	7027.66	8329.98	7666.98	10181.13	12156.13	10518.14	14849.08	14860.67	11546.10
Surplus before Tax	Rs Lacs	1169.51	2351.00	3147.42	3165.38	4619.94	5573.93	5079.13	7529.75	8343.28	5434.88
Surplus	Rs Lacs	1169.51	2351.00	3147.42	3165.38	4619.94	5573.93	5079.13	7529.75	8343.28	5434.88
Equity	Rs Lacs	196.50	196.50	196.50	196.50	5409.97	5409.97	5409.97	5409.97	5409.97	5409.97
Reserve & Surplus-Capital Reserve	Rs Lacs	2656.95	2656.95	2656.95	2656.95	2656.95	3555.63	4322.71	4874.75	5217.40	5726.85
Less: Depreciation on Expired Life					75.98	0.00	0.00	0.00	0.00	0.00	0.00
Less: Penal Interest previous years					1202.60	0.00	0.00	0.00	0.00	0.00	0.00
Less: Transfer to Capital Reserve					0.00	0.00	0.00	767.08	552.04	342.65	509.45
Reserve & Surplus-General Reserve	Rs Lacs	832.23	3183.23	6330.65	8217.45	12837.39	18411.32	22723.37	29701.08	37701.71	42627.14
Reserve & Surplus Total	Rs Lacs	3489.18	5840.18	8987.60	10874.40	15494.34	21966.95	27046.08	34575.83	42919.11	48353.99

Gross Block	Rs Lacs	2653.54	2933.33	3048.96	3242.94	3127.54	4141.59	4607.07	6565.56	7069.74	7228.59
Depreciation Reserve	Rs Lacs	1380.00	1472.84	1580.71	1811.57	1904.79	2018.04	2219.91	2471.27	2826.04	3189.47
Net Block	Rs Lacs	1273.54	1460.49	1468.25	1431.37	1222.75	2123.55	2387.16	4094.29	4243.70	4039.12
Inventory	Rs Lacs	2438.25	2979.49	3683.50	3899.02	3657.25	4300.10	5631.61	6148.91	6454.55	6873.58
Sundry Debtors	Rs Lacs	752.18	749.23	3243.14	2943.89	1017.81	1277.74	1528.43	1529.72	1664.38	2300.64
Working Capital	Rs Lacs	6232.84	8505.29	11573.59	14710.83	18723.22	23856.45	26392.06	31009.41	36742.15	45407.14
Capital Employed	Rs Lacs	7506.38	9965.78	13041.84	16142.20	19945.97	25980.00	28779.22	35103.70	40985.85	49446.26
Net Worth	Rs Lacs	1028.73	3379.73	6527.15	8413.95	18247.36	23821.29	28133.34	35111.05	43111.68	48037.11
Grant in aid- ADIP received	Rs Lacs	1151.82	2575.59	4802.50	5022.10	8411.87	8783.43	8936.00	14787.65	14188.42	11801.85
Grant in aid- ADIP SSA received	Rs Lacs	3000.00	2500.00	900.00	2050.00	2045.00	1934.62	3391.15	3459.23	3008.00	3871.00
Funds available through Loan under ADIP	Rs Lacs				2200.00	2163.16	4300.00	0.00	0.00	0.00	0.00
Total Grant in aid made available	Rs Lacs	4151.82	5075.59	5702.50	9272.10	12620.03	15018.05	12327.15	18246.88	17196.42	15672.85
No. of Employees	Number	382	345	322	314	301	300	266	296	292	280
Employee Costs	Rs Lacs	3128.24	3429.58	3262.61	2934.66	2846.85	3118.37	3239.93	3476.53	3412.76	3336.24
Value of Production per Employee	Rs Lacs	21.69	38.31	52.91	51.81	63.45	81.67	85.23	107.65	108.42	94.98
Value added per Employee	Rs Lacs	12.91	20.37	25.87	24.42	33.82	40.52	39.54	50.17	50.89	41.24
Earnings per share	Rs	5951.70	11964.38	16017.40	16108.80	853.97	1030.31	938.85	1391.83	1542.20	1004.60
MOU Rating		Very good	Excellent	Excellent	Excellent	Excellent	Excellent	Very Good	Excellent	Excellent	Good