

# ANNUAL PERFORMANCE REPORT FOR UNITS

Period .....(See rule 22)

PERIOD OF REPORTING: ANNUAL (APRIL-MARCH)

1. Name of the Unit
2. Item of manufacture/service activity.
3. EXPORT(INFLOW) (Rs. in Lakhs)
  - a) FOB value of exports for the Year (indicate items of exports)
  - b) Cumulative value of exports for the five year period.
  - c) Countries of exports
4. IMPORT(OUTFLOW) (Rs. in Lakhs)
  - A. Raw materials & other inputs utilized.
    - (a) Opening balance of imported raw materials, consumables, components, packing materials etc.,
    - (b) CIF value of raw materials, consumables, components, packing materials etc. imported during the year
    - (c) Cumulative value of raw materials, consumables, components, packing materials etc.
    - (d) Value of imported raw materials, consumables, components, packing materials etc. or finished goods /services received from other units in SEZs/EOUs/EHTPs/STPs during the year
    - (e) Total ( c + d)
    - (f) Value of imported raw materials, consumables, components, packing materials etc. or finished goods/services transferred to other units in SEZs/EOUs/EHTP/STP during the year
    - (g) Closing balance of imported raw materials, consumables components, packing materials etc.
    - (h) Value of imported raw materials, consumables, components, packing materials etc. actually consumed during the year  
{ (e) – [f + g] }
  - B. Capital goods**
    - (i) Year-wise CIF value of capital goods imports & spares till end of the year under report.

(ii) Value of imported Capital goods, and spares

86

received from other units in SEZ/EOU/EHTP/STP during the year

(iii) Total (i) + (ii)

(iv) Value of imported Capital goods, and spares transferred to other units in SEZ/EOU/EHTP/STP during the year

(v) Total value of imported capital goods and spares during the year. (iii) – (iv)

(vi) Proportionate amortized value of imported capital goods taken for NFE calculations as per rule ..... of Special Economic Zone Rules, 2006

5. Other outflow of Foreign Exchange (Royalty, technical know-how fee, repatriation of Dividend/Profits, Payment of Sales Commission, Interest on overseas borrowings, etc.) during the year
6. Total outflow [4.A.(h) + 4.B.(vi) + 5]
7. Net Foreign Exchange Earning for the year [3(a) – 6]
8. Net Foreign Exchange Earning position at the end of previous year.
9. Cumulative Net Foreign Exchange Earning for the five year period [7 + 8]

Note: For details of calculation of NFE, please refer to rule.....

## Part - II

1. **DTA SALES** Value  
(Rs. in lakhs)
  - (a) Sale of finished goods/services
  - (b) Sales of rejects
  - (c) Sale of by product
  - (d) Sale of Waste/Scrap/Remnant
  - (e) Total
2. Capital structure of the enterprise
  - A. i) Authorised capital
  - ii) Paid up capital
  - B. Overseas investments: - FDI NRI
    - a) Approved
    - b) Actual Inflow during the year
    - c) Cumulative actual investment for 5 years

3. Employment: Male Female

4. Investment in the Zone: (Rs. In lakhs)

(a) Building	_____
(b) Plant and Machinery	_____
_____	
i) Indigenous	_____
ii) Import CIF value	_____
iii) Total (i) + (ii)	_____

5. **OTHER INFORMATION :**

(1) <u>External commercial borrowing</u>	‘	‘
External commercial borrowing pending at the end of last year	‘	‘
(a) Less than three years      Amount in \$	‘	‘
(b) More than three years      -do-	‘	‘
(2) Cases pending for foreign exchange realization, if any.	‘	‘
Date export	‘	‘
Name of importer	‘	‘
Address	‘	‘
Amount	‘	‘

**(SIGNATURE)**  
**with Seal of Co.**

Note: - The information given in the formats for APRs should be authenticated by the authorized signatory of the unit and certified by a Chartered Accountant.