

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

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.