

**GOVERNMENT OF INDIA
HEAVY INDUSTRIES AND PUBLIC ENTERPRISES
LOK SABHA**

UNSTARRED QUESTION NO:5584
ANSWERED ON:29.04.2010
SURPLUS FUNDS OF PSUS
Pakkirappa Shri S.

Will the Minister of HEAVY INDUSTRIES AND PUBLIC ENTERPRISES be pleased to state:

- (a) the reserve and surplus funds of all Central Public Sector Units (CPSUs) during the last three years;
- (b) the amount of investment made during the same period, year-wise;
- (c) the average debt equity ratio of the CPSUs as on date;
- (d) whether the CPSUs are approaching debt market instead of capital market for bringing down the equity component in line with the major private sector companies; and
- (e) if not, the reasons therefor?

Answer

THE MINISTER OF STATE FOR HEAVY INDUSTRIES & PUBLIC ENTERPRISES(SHRI ARUN YADAV)

- (a): The aggregate reserves and surplus of Central Public Sector Enterprises (CPSEs) stood at Rs. 4,16,602 crore, Rs. 4,85,540 crore and Rs. 5,35,840 crore for the financial years 2006-07, 2007-08 and 2008-09 respectively as per the Public Enterprises (PE) Survey 2008-09 (Volume I), which is a public document and was laid in the Parliament on 25th February, 2010.
- (b): As per the PE Survey (2008-09), the aggregate investment in CPSEs stood at Rs. 4,20,771 crore, Rs. 4,55,367 crore and Rs. 5,28,951 crore for the financial years 2006-07, 2007-08 and 2008-09 respectively.
- (c): Aggregate debt equity ratio of all CPSEs during 2008-09 stood at 1:1.75 as per the PE Survey 2008-09.
- (d) & (e): The different CPSEs fund their projects as per the policy decisions of their respective Board of Directors.