

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) External commercial borrowing

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.