









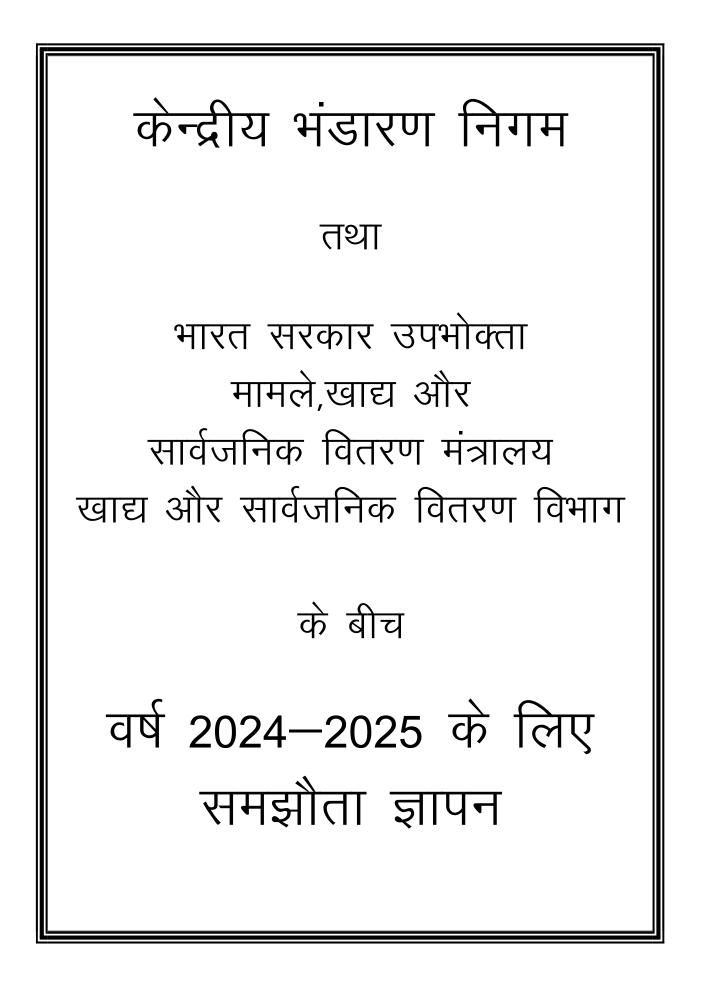
केन्द्रीय भण्डारण निगम CENTRAL WAREHOUSING CORPORATION तथा खाद्य और सार्वजनिक वितरण विभाग भारत सरकार DEPTT. OF FOOD & PUBLIC DISTRIBUTION GOVERNMENT OF INDIA के बीच



2024-2025



WAREHOUSING FOR EVERY ONE



Central Warehousing Corporation (Consolidated) - MoU 2024-25 Target S.No. Name of Parameter Unit Weightage 2024-25 2864 **Revenue from Operations** 1 Rs. Cr. 13 2 **Capacity Utilization** % 20 90 3 CAPEX Rs. Cr. 10 651 EBITDA as a percentage of % 4 10 30.90 Revenue 17.34 % 5 Return on Net Worth 15 63.61 6 Asset Turnover ratio % 5 Acceptance/ Rejection of Invoices of Goods & 7 % 100 5 Services through TReDS Portal within specified time Procurement from GeM as 100 per approved Procurement % 2 8 Plan Trade Receivables as no. Number of of days of Revenue from 30 9 3 Days Operations

		Total	100	
11	Earnings Per Share	Rs.	15	8479
 10	Expenditure on R&D / Innovations Initiatives as % of PBT	%	2	2.88

Notes:

- The targets are based on projections for the FY 2023-24 and the same shall be subject to revision on the basis of audited figures of Base Year.
- Vision provided by the administrative Ministry is also considered for Benchmarking.
- CAPEX targets
 – Based on vision provided by Administrative Ministry/ CPSE and Budget figures.
- Target for Expenditure on R&D/ Innovations Initiatives is based on PBT of FY 2024-25 and achievement to be confirmed based on Annual Report of CPSE.
- EPS parameter for unlisted CPSE.
- Proportionate marks for achievement of 50% to 100% Targets.
- No marks for achievement below 50.00% of Targets.

Compliance parameters for 2024-25

S.No.	Parameter	Marks	Source/ Verification					
1	DPE guidelines issued from time to time on CSR expenditure by CPSEs.	-1	Administrative Ministry					
2	Compliance of provisions in the Companies Act, 2013 (or SEBI (LODR) regulations in case of listed entities) on Corporate Governance such as: (i) Composition of Board of Directors (ii) Board Committees (Audit Committee etc.) (iii) Holding Board Meetings (iv) Related Party Transaction (v) Disclosures and Transparency	-3	Administrative Ministry on the basis of CAG/ Statutory/ Secretarial Audit Report(s)					
3	Procurement of goods or services through MSEs as % of Total procurement of goods and services – 25 %	-1	Administrative Ministry on the basis of Sambandh portal					
4	Procurement of goods or services through SC/ST MSEs as % of Total procurement of goods and services – 4%	-1	Administrative Ministry on the basis of Sambandh portal					
5	Procurement of goods or services through Women MSEs as % of Total procurement of goods and services – 3%	-1	Administrative Ministry on the basis of Sambandh portal					
6	Steps and initiative taken for Health & Safety improvement of Human Resources in CPSEs (Target to be prescribed by the Administrative Ministry)	-1	Administrative Ministry					

CMD / MD, Central Warehousing Corporation

Secretary, Department of Food & Public Distribution

Date -

Date -

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