


MECON Ltd. (Standalone) - MoU 2024-25

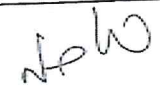
S. No.	Name of Parameter	Unit	Weightage	Target 2024-25
1	Revenue from Operations	Rs. Cr.	33	1471
2	CAPEX	Rs. Cr.	10	10
3	EBITDA as a percentage of Revenue	%	10	6.47
4	Return on Net Worth	%	15	10.09
5	Asset Turnover ratio	%	5	69.24
6	Acceptance/ Rejection of Invoices of Goods & Services through TReDS Portal within specified time	%	5	100
7	Procurement from GeM as per approved Procurement Plan	%	2	100
8	Trade Receivables as number of days of Revenue from Operations	Number of Days	5	90
9	Earning per Share	Rs.	15	13.32
		Total	100	

Notes:

- The targets are based on projections for the FY 2022-23 and 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
- 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	Target as given by NITI Aayog on Assets Monetization Milestones	-1	Administrative Ministry on the basis of confirmation from NITI Aayog
4	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
5	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
6	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
7	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, MECON Ltd.
 Date -


 Secretary, Ministry of Steel
 Date -