

## Financial Performance of STBD - 2002

**1 Name & Address of the Enterprise: National Institute of Plantation Management**

M.D.H. Jayawardena Mawatha,  
Athurugiriya.

**2 Mission:**

" To be the most sought after Institute for all training programmes in the Plantation Industry."

**3 Major Activities:**

Training staff / personnel engaged in the plantation industry

**4 Brief Comments on Financial Performance :**

With the increase in Government grant and its own revenue the deficit situation has turned out to be a surplus situations in 2002 reflecting an increase in the accumulated fund and the asset base. There has been no direct correlation between the capital grant and the capital expenditure. The Institute is currently undergoing a restructuring process.

**5 Performance Trend**

ABSOLUTE VALUES		1999	2000	2001	2002	2003B
1	Total Non-Current Assets (WDV) as at (Rs.'000)	78,061	73,981	75,028	89,195	64,342
2	Total Current Assets as at end of year (Rs.'000)	12,627	13,916	5,246	11,213	....
3	Accumulated Fund as at end of year (Rs.'000)	86,042	84,017	75,298	92,503	143,576
4	Total Non-Current Liabilities as at end (Rs.'000)	....	....	....	....	....
5	Total Current Liabilities as at end of year (Rs.'000)	4,646	3,881	4,977	7,906	....
6	Total Revenue for the year (Rs.'000)	37,169	27,354	20,804	39,755	35,063
	Govt. Grant - Recurrent (Rs.'000)	13,550	8,660	4,918	9,650	9,000
	- Capital / Development (Rs.'000)	12,500	1,966	4,925	11,000	12,000
	Own Revenue (Rs.'000)	11,119	16,728	10,961	19,105	14,063
7	Surplus/Deficit for the year (Rs.'000)	(1,245)	(4,297)	(13,352)	1,109	....
8	Total Capital Expenditure for the year (Rs.'000)	27,753	2,771	243	18,142	12,000
9	Total Cost of Employment for the year (Rs.'000)	6,749	7,830	9,058	9,516	10,092
10	Total Number of Employees as at end (Nos.)	83	75	77	75	76
11	Investment of Surplus Fund (Rs.'000)	....	....	....	....	....
<b>RATIOS</b>						
a)	Own Revenue to Total Revenue %	30%	61%	53%	48%	40%
b)	Total Cost of Employment per employee (Rs.'000)	81	104	118	127	133