

7. Financial Indicators

Sr. No.	Financial ratio	Estimated	Result	Permissible limit
1	Break Even Point (BEP)	19.44%	Project Viable	BEP shall be less than 60%
2	Avg. Return on Capital Employed Average (ROCE)	23.27%	Project Viable	RoCE for the project shall be more than 12%
3	Internal Rate of Return (IRR)	15.43%	Project Viable	The project internal rate of return shall be more than 12%
4	Net present value (at a discount rate of 10 per cent)	22,84,051	NPV is high and positive at a conservative project life of 5 years	With a discount rate of 10% and a span of 7 operational years, the NPV should be positive
5	Payback period	4.55	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 7 years
6	Debt Service Coverage Ratio (DSCR)	7.39	Project Viable	DSCR shall be more than 2 for better performing project.