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


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
      (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.