

## COMPANY PROFILE

### **BRIEF INFORMATION:**

The Company (Manufacturing Ayurvedic and Unani Medicines) having obtained drug licence (G.M.P. Certificate renewed upto 09.06.2010) is a GOVERNMENT OF INDIA ENTERPRISE (under the Administrative Control of the Department of AYUSH (Ministry of Health & Family Welfare), Indian Red Cross Building, Red Cross Road, New Delhi)

### **MINI RATNA STATUS:**

The company is a Mini Ratna.

### **MARKET:**

In view of difficulties faced in procuring standard Ayurvedic and Unani medicines by C.G.H.S. etc, and related Govt. deptt. the Government of India felt need of having a manufacturing unit under its own control, and company was set up with the objectives to supply medicines to the Central Government Hospitals and Central Government Research Units all over India C.C.R.A.S., C.C.R.U.M. etc.) and to certain State govt. related dept., besides sales in the open Market. The company had appointed certain Stockists/agents. Total products (around) – Ayurvedic - 185 Unani – 100. Sales for years 2003-04 to 2007-08 was Rs.456 lakhs, Rs.622 lakhs,, Rs..840 lakhs, Rs.883 lakhs and Rs.1064 lakhs (approx.) respectively.

### **PROFITABILITY:**

Since 1986-87 the company had maintained a Profit earning trend and the Net worth of the company is in positive.

### **MODERNISATION:**

Under the Modernization programme (2<sup>nd</sup> Phase) steps taken/are being taken for capital expenditure by way of new construction and procurement of new Machineries etc.

### **MEMORANDUM OF UNDERSTANDING (MOU):**

The Company had signed Memorandum of Understanding with the Department of AYUSH, Government of India as per DPE's Guidelines) for the year 1999-2000 (rating (FAIR), 2000-01 (POOR), 2003-04 (VERY GOOD), 2004-05 (FAIR), 2005-06 (GOOD), 2006-07, 2007-08 and 2008-09

### **ASSUMPTION:**

The Project report contains assumption that the entire requirements of the Central Govt. Health Scheme (CGHS) etc. and certain other Govt. deptt. will be placed on the Company on priority and monopoly basis.

### **SOCIAL RESPONSIBILITY:**

The Company had given employment maximum to Local peoples. Around 118 employees out of total strength are from local area and surrounding hills. The company is purchasing Kanda (Cow dung) (used as fuel for preparation of Bhasma) from local villagers thereby had also given an indirect employment to local peoples. The Company is purchasing available raw material locally besides from other places viz. Delhi, Haridwar Shahjahanpur and from STC etc. (Total raw material etc. items around 500) (i.e. increase in the per-capita income, removal of in-equalities, Standard of living raised, improvement in the hills economy and of national income, development of ancillaries, upliftment of poor masses and upliftment of backward area as such to some extent.)

### **REVENUE TO GOVERNMENT:**

The Company is contributing by making payment to Centre as well as State Exchequer by way of income tax/ vat /cst/ service tax etc.

### **ISO CERTIFICATION:**

The work for obtaining ISO Certificate assigned by the Company to the National Productivity Council, New Delhi. (A Govt. Agency).

### **DIVIDEND:**

The Board had decided to retain the surplus with the company, (uptil A/c 2006-07) for operational activities of the company. .

**WORKING CAPITAL LOAN FROM GOVT. OF INDIA (RS.20 lakhs) (RS. 10 LAC SANCTIONED EACH IN 1983-84 AND 1984-85 TAKEN AND CASH CREDIT LIMIT RS.50 LAKHS FROM S.B.I.**

Principal (Part) Rs.15.20 lacs. Interest accrued & due Rs.38 lacs (approx.) upto 31.3.08 (Total Rs.53 lacs around is payable. (interest rate @ 15.5% + penal int. on overdue amount as 0.25%) (Earlier Repaid Rs.30 lakhs, i.e. Rs.10 lakhs each on 11.3.89, 8.4.92 and 31.3.93).

Facility of cash credit limit of Rs.50 lakhs is also being availed from S.B.I. Mohan.

**LOCATION/AREA/POWER LOAD:**

The Company is situated in a valley (ASL, 550 meter) surrounding a thick forest area of Uttarakhand Hills. The Company is having leased land 38 acres area 16 big factory sheds, one pump house, reservoir tanks, one residential and one double storey building all acquired from the UPSIDC and New Building Constructed by KMVN Ltd. Power load sanctioned 300 KVA, Three diesel generator set has been installed of 180 KVA (new.in August '04), 62.5 KVA (old kept as alternative) and 15 KVA. (for pump house, a reservoir tank being used to store water flowing from roots of trees).

**(ROUTE) DISTANCE FROM MOHAN:**

(Around) To Ramnagar (23 KM.), to Kashipur (50 KM.) to Moradabad (120 KM.) to Delhi (280 KM.) Mohan to Ranikhet (74 KM.) to Almora (113 KM.), Mohan to Haldwani (80 KM.), Kathgodam (86 KM.) to Nainital (90 KM.) approx.) (Via Kaladungi).

**BOARD OF DIRECTORS:**

Shri Shiv Basant, Joint Secretary (AYUSH) Deptt. of AYUSH, IRCS Building, Red Cross Road, New Delhi.	Part time chairman & Official Director (w.e.f. 02.05.2008 to 7-11-2008)	Tel. (011)-23327187 FAX-23731846
Shri Naved Masood, Additional Secretary and Financial Adviser, Ministry of Health & F.W., Nirman Bhavan, New Delhi.	Part time Official Director (w.e.f. 24.03.2008 for one year)	91-11-23061673
Prof. C.S.Venkata Ratnam, Director, International Management Institute, B- 10 Qutub Institutional Area, New Delhi-110016	Part time non official Director (w.e.f. 2-5-2008 for three years)	011-26968351 26867539(F)
Dr. N.V.Rama Rao, Ex MD IMPCL, Flat no. 504 ACROPOLIS VILLA. Street no. 6 Habsiguda, Hyderabad- 500007(A.P.)	Part time non official Director (w.e.f. 2-5-2008 for three years)	Tel no. inf.awaited
Dr. V.R.Seshadri, Secretary and Chief Executive Officer IMPCOPS Ltd. X- 185, 34-37 Kalki Krishnamurthy Salai, Thiruvanniyur, Chennai-41	Part time non official Director (w.e.f. 2-5-2008 for three years)	044-24523313
Brig. (Retd.) V.A.M.Hussain Managing Director, I.M.P.C.L. MOHAN, Distt. ALMORA (Via Ramnagar- 244715 (UTTARAKHAND)	Joined w.e.f. 27.12.2006 (appointed for a period of 5 years or till date of superannuation whichever earlier)	Tel. (05947) – 287828, 287880 TELE FAX- 287826 255687 (R) 9412085827(M)
Representative of State Govt. of Uttarakhand	Part time official Director	Nomination to be made by State Govt.