

TABLE 94 : LIABILITIES AND ASSETS OF IFCI

(₹ Billion)

Year	Liabilities													
	Paid-up capital	Reserve funds	Long term quasi equity fund	Reserve for doubtful debts	Provi- sion for taxa- tion	Bonds and debentures	Borrowings						Other liabilities	Total liabilities/ assets
							From LIC, UTI, GIC, etc.	Govern- ment	RBI	IDBI	CDs	In fore- ign currency		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1976	0.10	0.24	0.00	0.04	0.10	1.46	0.00	0.57	0.00	0.05	0.00	0.22	0.10	2.88
1977	0.10	0.26	0.00	0.04	0.11	1.88	0.00	0.50	0.00	0.05	0.00	0.22	0.09	3.25
1978	0.10	0.31	0.00	0.05	0.11	2.44	0.00	0.45	0.00	0.09	0.00	0.23	0.09	3.87
1979	0.13	0.35	0.00	0.05	0.12	2.73	0.00	0.38	0.00	0.24	0.00	0.23	0.09	4.32
1980	0.15	0.33	0.00	0.00	0.03	3.78	0.00	0.32	0.00	0.24	0.00	0.22	0.26	5.33
1981	0.18	0.40	0.00	0.00	0.04	4.33	0.00	0.17	0.00	0.43	0.00	0.43	0.30	6.28
1982	0.20	0.51	0.00	0.00	0.06	5.55	0.00	0.13	0.00	0.72	0.00	0.51	0.38	8.06
1983	0.23	0.67	0.00	0.00	0.08	6.89	0.00	0.10	0.00	0.86	0.00	0.60	0.42	9.85
1984	0.28	0.88	0.00	0.00	0.08	8.82	0.00	0.09	0.00	0.84	0.00	0.63	0.46	12.08
1985	0.35	1.14	0.00	0.00	0.10	11.07	0.00	0.09	0.00	1.21	0.00	0.88	0.87	15.71
1986	0.45	1.45	0.00	0.00	0.11	14.53	0.00	0.11	0.00	0.78	0.00	1.63	1.04	20.10
1987	0.58	1.82	0.00	0.00	0.14	17.29	0.00	0.09	0.00	0.70	0.00	2.86	1.14	24.62
1988	0.70	2.25	0.00	0.00	0.65	20.84	0.00	0.09	0.00	0.62	0.00	6.11	1.24	32.50
1989	0.83	2.71	0.00	0.00	0.62	23.15	0.00	0.10	0.00	0.58	0.00	9.89	1.67	39.55
1990	1.00	3.27	0.00	0.00	0.71	28.51	1.00	0.11	0.00	0.49	0.00	10.06	3.90	49.05
1991	1.35	3.89	0.00	0.00	0.49	31.05	3.50	0.12	0.00	2.41	0.00	15.15	6.01	63.97
1992	1.42	4.61	0.00	0.00	0.30	36.49	5.50	0.13	0.00	3.52	0.00	22.19	8.65	82.81
1993	2.03	5.74	1.00	0.00	0.85	37.80	14.54	0.15	0.00	2.40	2.00	25.72	3.42	95.65
1994	3.39	9.98	0.00	0.00	0.83	41.46	11.94	0.17	1.00	1.16	2.46	25.53	4.62	102.54
1995	3.52	10.43	0.00	0.00	1.79	45.31	9.19	0.28	0.00	0.66	0.42	32.62	5.21	109.43
1996	3.53	12.83	0.00	0.00	2.46	60.51	14.95	0.23	0.00	0.09	10.98	26.12	5.52	137.22
1997	3.53	13.51	0.00	0.00	3.31	97.35	12.84	0.26	0.00	0.16	3.90	31.98	8.07	174.91
1998	4.53	12.44	0.00	0.00	3.12	129.20	8.28	0.28	0.00	0.15	6.13	36.56	9.00	209.69
1999	7.90	9.36	0.00	0.00	1.63	154.59	8.54	0.31	0.00	0.15	0.97	37.13	10.10	230.68
2000	10.96	9.07	0.00	0.00	1.47	150.40	14.18	0.32	0.00	0.15	0.81	35.15	11.19	233.70
2001	10.88	5.05	0.00	0.00	1.09	154.81	8.75	0.31	0.00	0.15	2.12	33.74	10.89	227.79
2002	10.68	4.98	6.00	0.00	0.53	153.00	13.09	0.34	0.00	0.15	1.81	22.99	12.98	226.55
2003	10.68	4.70	6.00	0.00	0.61	151.67	17.64	5.61	0.00	0.15	1.36	20.90	9.35	228.66
2004	10.68	4.55	7.00	0.00	0.61	127.61	12.13	5.63	0.00	0.14	0.26	18.22	16.11	202.93
2005	10.68	4.47	5.00	0.00	0.19	111.29	9.81	5.65	0.00	0.14	0.26	17.68	12.19	177.36
2006	10.68	4.43	5.00	0.00	0.20	103.06	6.53	5.49	0.00	0.14	0.00	16.11	10.44	162.07
2007	10.68	8.74	4.00	0.00	1.23	98.06	6.33	5.50	0.00	0.14	0.00	14.72	13.75	163.14
2008	11.90	21.35	4.00	0.00	2.72	79.42	6.32	5.67	0.00	0.00	0.00	6.27	14.14	151.79
2009	11.08	26.32	4.00	0.00	3.89	75.11	5.34	5.70	0.00	0.00	0.00	6.31	14.95	152.71
2010	10.02	36.08	4.00	0.00	3.57	78.64	41.23	5.73	0.00	0.00	0.00	5.34	14.85	199.46
2011	10.02	40.02	4.00	0.00	4.50	94.60	82.52	5.76	0.00	0.00	0.00	5.27	16.96	263.65
2012	10.02	45.34	4.00	0.00	4.66	110.42	87.22	5.79	0.00	0.00	0.00	5.40	15.06	287.92
2013	19.26	47.57	0.00	0.00	2.90	110.53	62.89	0.27	0.00	0.00	0.00	5.29	13.03	261.74
2014	19.26	50.57	0.00	0.00	2.70	106.50	94.96	0.28	0.00	0.00	0.00	6.00	12.35	292.62

(Continued)

TABLE 94 : LIABILITIES AND ASSETS OF IFCI (Concl'd.)

(₹ Billion)

Year	Assets								
	Cash in hand with Banks	Investments				Loans and advances	Fixed assets	Other assets	Contingent liabilities on account of guarantees and underwriting agreement
		Government Securities	Shares/ Stocks	Bonds/ Debentures	Subscription to Initial Capital of UTI, IIBI, IDBI etc.				
1	16	17	18	19	20	21	22	23	24
1976	0.14	0.00	0.18	0.04	0.01	2.45	0.01	0.05	0.06
1977	0.09	0.00	0.18	0.02	0.01	2.86	0.01	0.08	0.04
1978	0.21	0.00	0.24	0.01	0.01	3.30	0.01	0.09	0.02
1979	0.10	0.00	0.28	0.01	0.01	3.79	0.01	0.12	0.01
1980	0.41	0.00	0.31	0.00	0.01	4.43	0.02	0.15	0.01
1981	0.21	0.00	0.33	0.01	0.01	5.48	0.03	0.21	0.01
1982	0.48	0.00	0.40	0.00	0.01	6.91	0.03	0.23	0.01
1983	0.40	0.00	0.45	0.00	0.01	8.65	0.06	0.28	0.02
1984	0.54	0.00	0.50	0.02	0.01	10.56	0.07	0.38	0.04
1985	1.42	0.00	0.54	0.03	0.00	13.07	0.12	0.53	0.07
1986	2.09	0.00	0.56	0.03	0.00	16.49	0.13	0.80	0.18
1987	1.37	0.00	0.66	0.07	0.03	21.17	0.22	1.10	0.22
1988	1.93	0.00	0.93	0.04	0.06	27.33	0.39	1.82	0.23
1989	1.41	0.00	1.05	0.07	0.20	33.72	0.48	2.62	0.33
1990	0.47	0.00	1.24	0.18	0.27	41.79	1.15	3.95	0.40
1991	0.66	0.00	1.41	0.18	0.32	53.62	1.81	5.97	0.94
1992	2.68	0.00	1.40	0.29	0.35	67.88	2.55	7.66	1.81
1993	2.99	0.00	1.75	1.07	1.42	80.16	2.69	5.57	5.13
1994	5.84	0.00	2.12	1.27	0.73	84.12	2.78	5.68	5.00
1995	3.08	0.00	3.19	2.30	0.89	89.07	3.05	7.85	9.58
1996	2.96	0.00	4.54	6.76	1.19	108.53	3.09	10.15	11.66
1997	7.46	0.00	5.64	9.45	1.24	133.99	5.19	11.94	17.47
1998	4.73	0.00	5.97	13.65	1.29	164.23	5.29	14.53	17.87
1999	6.51	0.00	6.35	18.92	2.19	178.42	5.11	13.18	22.39
2000	6.90	0.00	8.28	21.06	2.30	172.81	7.73	14.62	23.50
2001	6.61	0.00	11.76	23.24	0.23	161.57	8.25	16.13	25.01
2002	2.20	4.02	13.80	25.21	0.23	147.52	6.32	27.25	22.59
2003	4.13	4.02	13.81	20.06	0.32	132.13	6.13	48.07	19.34
2004	1.22	7.89	11.19	16.44	0.11	100.99	5.88	59.20	11.25
2005	2.00	4.00	11.35	12.88	0.11	81.00	5.64	60.38	8.35
2006	10.31	4.00	10.60	6.20	0.00	65.22	5.40	60.34	5.01
2007	14.78	4.00	10.02	7.68	0.00	60.52	9.49	56.64	2.39
2008	34.82	4.20	9.41	8.54	0.00	53.55	9.23	32.02	1.93
2009	4.84	4.94	24.10	11.04	0.00	70.20	8.81	28.79	1.87
2010	0.39	4.65	41.52	12.19	0.00	101.72	14.50	24.50	0.58
2011	5.28	4.00	54.45	19.36	0.00	144.00	12.13	24.44	0.36
2012	8.99	4.00	69.55	33.65	0.00	139.80	11.72	20.21	0.36
2013	5.15	4.00	64.96	46.75	0.00	111.80	11.73	17.35	0.35
2014	5.36	4.48	51.60	52.65	0.00	152.77	11.47	14.29	0.85

Notes : 1. Data relate to last Friday of March.

2. Data for the year 2014 are provisional.

3. Data on Reserve Fund represents Special Reserve Fund and other reserves.

4. Other Liabilities includes specific grant from Government of India in terms of agreement with KfW-Germany from December 1973.

5. With effect from August 1980, 'Reserve for doubtful debts' is netted against 'Loans and advances'.

Also see Notes on Tables.

Source : Industrial Finance Corporation of India Ltd.