

Performance of Financial and Investment Companies, 1997-98 (Part 3 of 5)

Statement 4: Combined Balance Sheet - Financial and Investment Companies - Activity- Wise, 1995-96 to 1997-98

(Rs. lakh)						
CAPITAL AND LIABILITIES	ALL ACTIVITIES			SHARE TRADING AND INVESTMENT HOLDING		
	(695)			(271)		
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
1	2	3	4	5	6	7
A. SHARE CAPITAL	3,108,35	3,531,61	4,201,72	1,021,84	1,164,82	1,651,63
1. Paid-up capital	3,108,32	3,531,02	4,201,02	1,021,82	1,164,80	1,651,61
(a) Ordinary	2,752,67	3,064,52	3,727,55	833,25	933,87	1,381,12
<i>Of which, bonus</i>	<i>191,86</i>	<i>222,54</i>	<i>242,14</i>	<i>16,56</i>	<i>26,03</i>	<i>26,80</i>
(b) Preference	355,65	466,50	473,47	188,56	230,93	270,50
2. Forfeited shares	3	59	70	2	2	2
B. RESERVES AND SURPLUS	5,063,89	6,206,29	6,166,46	688,49	649,61	643,49
3. Capital reserve	2,554,07	3,510,90	3,107,82	307,06	344,64	373,45
<i>Of which, premium on shares</i>	<i>2,354,94</i>	<i>2,537,50</i>	<i>2,664,57</i>	<i>236,21</i>	<i>258,71</i>	<i>293,14</i>
4. Investment allowance reserve	31,18	38,93	367,66	2,77	14,51	3,22
5. Sinking funds	81,90	144,12	223,43	1,60	-	-
6. Other reserves	2,396,73	2,512,33	2,467,57	377,06	290,46	266,82
C. BORROWINGS	14,376,45	17,282,86	19,757,43	1,894,67	1,782,87	1,898,68
7. Debentures @	1,972,04	2,447,60	3,857,31	954,13	984,15	1,054,18
8. Loans and advances	7,765,04	8,062,88	8,709,32	938,48	776,47	815,68
(a) From banks	3,371,81	3,585,99	3,822,80	66,23	85,57	67,75
<i>Of which, short-term borrowings</i>	<i>2,994,88</i>	<i>3,407,51</i>	<i>3,435,22</i>	<i>66,14</i>	<i>55,36</i>	<i>57,65</i>
(b) From other Indian Financial Institutions	1,826,87	1,488,34	1,560,11	25,83	10,00	1,92
(c) From Foreign Institutional agencies	27,10	32,77	58,26	-	-	-
(d) From government and semi-government bodies	2,00	5,76	5,76	-	-	-
(e) From companies	1,712,87	1,596,13	1,963,54	729,36	580,58	624,87
(f) From others	824,39	1,353,89	1,298,85	117,06	100,32	121,14
9. Deferred payments	353,17	408,78	320,78	4	4	4
10. Public deposits	4,286,18	6,363,60	6,870,03	2,01	22,21	28,77
<i>(Of total borrowings, debt)</i>	<i>9,032,48</i>	<i>10,925,89</i>	<i>13,080,65</i>	<i>982,12</i>	<i>1,046,60</i>	<i>1,095,02</i>
D. TRADE DUES AND OTHER CURRENT LIABILITIES	4,085,15	4,640,51	5,514,47	296,35	355,68	706,47
11. Sundry creditors	883,15	890,60	977,70	69,61	49,60	86,51
12. Acceptances	70,45	21,36	8,47	-	-	-
13. Liabilities to subsidiaries and holding companies	3,90	8,77	14,39	1,47	5,71	12,08
14. Advances and deposits from customers, agents, etc.	540,12	668,49	669,86	48,56	114,00	35,34
15. Interest accrued on loans	454,96	674,20	890,26	87,25	117,56	124,78
16. Others	2,132,56	2,377,10	2,953,80	89,46	68,81	447,77
E. PROVISIONS	372,52	444,93	610,06	55,76	59,23	66,71
17. Taxation (net of advance of income-tax)	-	-	-	-	-	-
18. Dividends	317,08	299,58	219,14	53,63	51,79	36,79
19. Other current provisions	37,91	81,96	188,80	1,91	7,11	9,40
20. Non-current provisions	17,53	63,40	202,12	22	32	20,51
F. 21. MISCELLANEOUS NON-CURRENT LIABILITIES	5	5	16	5	5	15
22. TOTAL	27,006,40	32,106,25	36,250,30	3,957,16	4,012,26	4,967,13
G. CASH AND BANK BALANCES	657,43	745,10	764,63	54,71	30,92	28,36
23. Deposits with banks	581,54	639,20	668,09	54,14	29,51	26,94
24. Cash in hand	75,88	105,91	96,54	56	1,42	1,42
H. INVESTMENTS	5,829,66	7,618,30	9,208,55	2,818,46	3,098,52	3,930,58
<i>Of which, quoted investments</i>	<i>3,501,79</i>	<i>5,016,29</i>	<i>4,728,52</i>	<i>2,017,30</i>	<i>2,430,61</i>	<i>2,470,30</i>
25. Foreign securities	15	2,19	1,24	13	13	93
26. Indian securities	5,829,51	7,616,11	9,207,31	2,818,33	3,098,39	3,929,65
(a) Government and semi-government securities	531,08	749,16	873,95	41,44	25,29	27,32
(b) Public sector undertakings	150,28	108,31	188,97	113,12	10,82	2,72
(c) Securities of financial institutions	165,61	167,79	109,85	24,91	26,05	18,08
(d) Mutual funds	75,59	78,97	68,57	7,37	6,66	9,14
(e) Shares and debentures of subsidiary/ holding companies and companies in the same group	234,89	440,23	765,58	49,00	78,21	204,77

	(f) Shares and debentures of other Indian companies	4,580,82	6,020,58	7,026,18	2,572,34	2,938,57	3,656,12
	(g) Others	91,26	51,08	174,20	10,15	12,80	11,48
I.	RECEIVABLES	13,547,23	16,056,85	18,482,04	335,65	362,03	656,42
27.	Loans and advances	12,352,14	14,286,73	16,301,83	195,84	187,25	551,69
	(a) Subsidiary companies	73,97	102,96	99,99	1,27	2,98	2,05
	(b) Holding companies and companies in the same group	37,36	9,77	10,60	1,49	4,08	2,64
	(c) Against hire purchase	7,269,40	8,614,50	9,662,35	40	18	5
	(d) Others	4,971,41	5,559,50	6,528,89	192,68	180,01	546,95
28.	Book debts	1,195,09	1,770,12	2,180,21	139,81	174,78	104,73
	(a) Sundry debtors	736,65	949,56	1,159,77	95,47	71,07	35,23
	(b) Dividend/Interest accrued	125,08	157,38	300,66	21,37	31,42	23,40
	(c) Deposits with government/others	27,47	2,76	6,76	20	7	9
	(d) Others	305,89	660,42	713,02	22,77	72,22	46,01
J.	INVENTORIES	1,161,85	1,034,86	928,97	585,81	378,26	234,80
29.	Government and semi-government securities	3	-	19	3	-	-
30.	Industrial securities	1,118,34	979,60	827,02	585,65	376,70	234,19
31.	Repossessed goods on hire purchase	19,37	34,91	53,24	-	-	49
32.	Other goods, stores and others	24,10	20,36	48,51	14	1,56	11
K.	33. ADVANCE OF INCOME-TAX (net of tax provision)	158,52	201,45	260,09	42,44	41,20	35,46
L.	34. GROSS FIXED ASSETS	7,519,41	8,991,46	9,787,05	116,33	116,73	96,21
	<i>Of which, (a) Plant and machinery leased</i>	<i>4,187,68</i>	<i>5,249,08</i>	<i>5,085,25</i>	<i>31,93</i>	<i>30,18</i>	<i>9,25</i>
	<i>(b) Equipments leased</i>	<i>484,63</i>	<i>537,88</i>	<i>501,37</i>	<i>5,32</i>	<i>5,30</i>	<i>28</i>
	<i>(c) Vehicles leased</i>	<i>1,352,58</i>	<i>1,505,99</i>	<i>1,708,69</i>	<i>1,35</i>	<i>93</i>	<i>41</i>
	<i>(d) Other assets leased</i>	<i>297,50</i>	<i>208,48</i>	<i>427,62</i>	<i>1,40</i>	<i>1,06</i>	<i>37</i>
M.	35. Less: DEPRECIATION PROVISION	2,036,32	2,721,55	3,364,73	40,22	51,58	50,09
N.	36. NET FIXED ASSETS	5,483,08	6,269,90	6,422,32	76,10	65,15	46,11
	<i>Of which, assets leased</i>	<i>4,522,14</i>	<i>5,122,97</i>	<i>4,844,71</i>	<i>18,61</i>	<i>11,17</i>	<i>39</i>
O.	37. OTHER ASSETS	168,63	179,78	183,71	43,96	36,18	35,42
38.	TOTAL	27,006,40	32,106,25	36,250,30	3,957,16	4,012,26	4,967,13

(Rs. lakh)

CAPITAL AND LIABILITIES	LOAN FINANCE			HIRE PURCHASE FINANCE		
	(131)			(44)		
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
1	8	9	10	11	12	13
A. SHARE CAPITAL	641,97	726,26	770,72	248,19	362,17	341,19
1. Paid-up capital	641,97	726,26	770,63	248,19	362,17	341,19
(a) Ordinary	584,08	662,50	697,42	205,76	247,81	313,02
<i>Of which, bonus</i>	<i>4,14</i>	<i>4,14</i>	<i>4,14</i>	<i>33,04</i>	<i>38,21</i>	<i>38,21</i>
(b) Preference	57,90	63,77	73,21	42,43	114,35	28,16
2. Forfeited shares	-	-	9	-	-	-
B. RESERVES AND SURPLUS	276,49	289,19	311,63	773,98	963,10	1,114,00
3. Capital reserve	175,78	185,45	208,09	283,02	331,72	390,95
<i>Of which, premium on shares</i>	<i>147,38</i>	<i>168,09</i>	<i>171,33</i>	<i>278,61</i>	<i>327,51</i>	<i>385,09</i>
4. Investment allowance reserve	97	1,07	1,07	8,25	8,75	7,29
5. Sinking funds	21	21	2,13	23,15	47,64	95,02
6. Other reserves	99,53	102,45	100,31	459,56	575,00	620,74
C. BORROWINGS	1,362,24	1,756,22	2,499,96	3,838,86	4,768,81	5,455,24
7. Debentures @	235,12	379,97	766,99	170,11	275,27	552,59
8. Loans and advances	883,15	1,026,43	1,371,15	2,051,75	2,071,28	2,122,18
(a) From banks	147,89	142,58	240,12	1,192,06	1,348,06	1,356,52
<i>Of which, short-term borrowings</i>	<i>146,24</i>	<i>139,89</i>	<i>184,30</i>	<i>1,110,23</i>	<i>1,264,75</i>	<i>1,205,64</i>
(b) From other Indian Financial Institutions	281,90	340,37	514,81	517,52	427,07	366,01
(c) From Foreign Institutional agencies	-	-	-	11,92	21,59	49,52
(d) From government and semi-government bodies	2,00	5,76	5,60	-	-	-
(e) From companies	419,44	494,66	471,57	162,60	108,63	282,86
(f) From others	31,92	43,06	139,05	167,65	165,93	67,27
9. Deferred payments	2	3	2	189,62	297,61	282,99
10. Public deposits	243,95	349,80	361,79	1,427,39	2,124,65	2,497,48
<i>(Of total borrowings, debt)</i>	<i>764,64</i>	<i>1,078,61</i>	<i>1,705,04</i>	<i>2,398,39</i>	<i>3,229,50</i>	<i>3,899,46</i>
D. TRADE DUES AND OTHER CURRENT LIABILITIES	144,73	245,61	274,73	1,398,62	1,565,49	1,736,06
11. Sundry creditors	28,82	26,07	61,56	274,60	298,44	335,28
12. Acceptances	-	-	-	43,06	67	-
13. Liabilities to subsidiaries and holding companies	-	2,29	2,01	1	-	-
14. Advances and deposits from customers, agents, etc.	15,70	49,02	15,57	79,10	85,31	112,41
15. Interest accrued on loans	22,20	61,84	82,83	109,84	132,68	209,86

16. Others	78,00	106,38	112,75	892,02	1,048,41	1,078,51
E. PROVISIONS	19,63	22,15	26,52	62,17	71,41	85,62
17. Taxation (net of advance of income-tax)	-	-	-	-	-	-
18. Dividends	17,69	14,80	12,29	57,75	61,22	41,02
19. Other current provisions	99	3,14	12,86	3,93	5,60	12,84
20. Non-current provisions	96	4,22	1,37	50	4,60	31,77
F. 21. MISCELLANEOUS NON-CURRENT LIABILITIES	-	-	-	-	-	-
22. TOTAL	2,445,07	3,039,44	3,883,56	6,321,83	7,730,99	8,732,11
G. CASH AND BANK BALANCES	79,65	120,55	133,73	197,52	208,55	229,96
23. Deposits with banks	71,94	117,04	125,73	173,38	181,35	190,17
24. Cash in hand	7,71	3,52	8,00	24,14	27,19	39,79
H. INVESTMENTS	565,23	667,43	767,71	390,95	554,59	637,60
<i>Of which, quoted investments</i>	<i>286,91</i>	<i>267,51</i>	<i>343,72</i>	<i>202,11</i>	<i>277,04</i>	<i>358,71</i>
25. Foreign securities	2	1,22	-	-	67	-
26. Indian securities	565,21	666,21	767,71	390,95	553,92	637,60
(a) Government and semi-government securities	42,99	98,32	148,71	171,58	220,22	307,14
(b) Public sector undertakings	1,23	5,86	7,30	16,15	33,55	54,86
(c) Securities of financial institutions	17,15	21,74	9,32	46,07	45,74	38,83
(d) Mutual funds	4,09	7,99	3,84	26,86	25,87	27,10
(e) Shares and debentures of subsidiary/ holding companies and companies in the same group	1,43	23,44	55,64	40,11	94,31	99,61
(f) Shares and debentures of other Indian companies	471,74	491,44	541,76	75,07	126,44	102,21
(g) Others	26,58	17,41	1,15	15,13	7,79	7,86
I. RECEIVABLES	1,543,33	1,973,05	2,551,03	4,417,76	5,398,61	6,121,72
27. Loans and advances	1,474,70	1,856,89	2,376,96	4,290,75	5,139,29	5,630,73
(a) Subsidiary companies	2,96	1,18	91	5,49	15,13	26,79
(b) Holding companies and companies in the same group	34,27	4,44	5,59	93	21	19
(c) Against hire purchase	51,83	58,87	184,26	3,610,10	4,532,90	4,976,80
(d) Others	1,385,64	1,792,40	2,186,20	674,23	591,05	626,95
28. Book debts	68,63	116,16	174,07	127,01	259,32	490,99
(a) Sundry debtors	20,74	58,93	57,84	48,56	71,87	255,62
(b) Dividend/Interest accrued	34,80	40,74	56,18	10,37	19,67	29,52
(c) Deposits with government/others	52	72	2	13,84	53	21
(d) Others	12,57	15,77	60,03	54,24	167,25	205,64
J. INVENTORIES	103,06	81,86	119,15	21,16	28,36	39,72
29. Government and semi-government securities	-	-	-	-	-	-
30. Industrial securities	101,23	80,87	115,04	15,09	21,94	18,87
31. Repossessed goods on hire purchase	-	-	-	4,45	6,40	20,74
32. Other goods, stores and others	1,83	99	4,11	1,62	3	10
K. 33. ADVANCE OF INCOME-TAX (net of tax provision)	29,59	47,73	62,04	9,57	27,87	28,47
L. 34. GROSS FIXED ASSETS	138,26	172,23	290,20	1,695,16	2,081,19	2,405,68
<i>Of which, (a) Plant and machinery leased</i>	<i>48,01</i>	<i>52,43</i>	<i>131,66</i>	<i>1,044,49</i>	<i>1,302,63</i>	<i>1,423,24</i>
<i>(b) Equipments leased</i>	<i>1,22</i>	<i>3,19</i>	<i>3,84</i>	<i>54,85</i>	<i>24,54</i>	<i>28,61</i>
<i>(c) Vehicles leased</i>	<i>13,71</i>	<i>14,30</i>	<i>13,81</i>	<i>284,36</i>	<i>348,28</i>	<i>484,45</i>
<i>(d) Other assets leased</i>	<i>10,67</i>	<i>13,22</i>	<i>4,38</i>	<i>10,94</i>	<i>11,03</i>	<i>3,99</i>
M. 35. Less: DEPRECIATION PROVISION	22,69	32,09	47,85	418,56	601,71	766,74
N. 36. NET FIXED ASSETS	115,57	140,14	242,35	1,276,60	1,479,48	1,638,94
<i>Of which, assets leased</i>	<i>58,67</i>	<i>63,85</i>	<i>128,07</i>	<i>1,012,06</i>	<i>1,123,98</i>	<i>1,228,36</i>
O. 37. OTHER ASSETS	8,64	8,67	7,53	8,26	33,53	35,70
38. TOTAL	2,445,07	3,039,44	3,883,56	6,321,83	7,730,99	8,732,11

(Rs. lakh)

CAPITAL AND LIABILITIES	LEASING			DIVERSIFIED		
	(62)			(125)		
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
1	14	15	16	17	18	19
A. SHARE CAPITAL	257,48	269,94	286,48	737,20	781,27	904,56
1. Paid-up capital	257,48	269,94	286,46	737,19	780,70	903,99
(a) Ordinary	248,91	262,37	283,46	707,70	758,23	834,93
<i>Of which, bonus</i>	<i>20,08</i>	<i>21,58</i>	<i>34,30</i>	<i>77,82</i>	<i>92,37</i>	<i>98,48</i>
(b) Preference	8,57	7,57	3,00	29,49	22,47	69,06
2. Forfeited shares	-	-	2	1	57	57
B. RESERVES AND SURPLUS	382,44	382,33	314,16	2,621,88	3,548,46	3,406,66
3. Capital reserve	157,33	169,55	159,90	1,456,74	2,255,72	1,750,12
<i>Of which, premium on shares</i>	<i>156,23</i>	<i>167,66</i>	<i>155,09</i>	<i>1,386,25</i>	<i>1,418,62</i>	<i>1,460,62</i>

4.	Investment allowance reserve	4,37	4,01	3,67	13,72	9,87	351,24
5.	Sinking funds	10,27	12,33	11,00	34,85	71,72	103,06
6.	Other reserves	210,46	196,43	139,59	1,116,58	1,211,14	1,202,24
C.	BORROWINGS	1,084,74	1,281,84	1,500,13	5,948,16	7,362,39	8,092,17
7.	Debentures @	54,24	64,33	46,51	508,00	677,39	1,369,39
8.	Loans and advances	512,42	540,95	583,04	3,202,36	3,426,50	3,610,20
	(a) From banks	352,89	365,49	348,22	1,526,03	1,528,91	1,719,37
	<i>Of which, short-term borrowings</i>	<i>346,40</i>	<i>355,24</i>	<i>328,61</i>	<i>1,254,21</i>	<i>1,500,60</i>	<i>1,585,57</i>
	(b) From other Indian Financial Institutions	41,94	33,07	71,35	915,91	637,47	579,15
	(c) From Foreign Institutional agencies	15,18	11,18	8,74	-	-	-
	(d) From government and semi-government bodies	-	-	-	-	-	16
	(e) From companies	39,15	31,22	58,41	345,62	355,48	506,38
	(f) From others	63,26	99,99	96,32	414,80	904,64	805,14
9.	Deferred payments	13,73	9,63	6,50	149,73	96,58	25,55
10.	Public deposits	504,36	666,93	864,07	2,088,07	3,161,91	3,087,02
	<i>(Of total borrowings, debt)</i>	<i>635,94</i>	<i>795,39</i>	<i>1,016,80</i>	<i>4,121,70</i>	<i>4,602,22</i>	<i>5,215,91</i>
D.	TRADE DUES AND OTHER CURRENT LIABILITIES	454,66	539,72	560,15	1,591,57	1,753,20	2,056,53
11.	Sundry creditors	134,33	173,13	171,12	256,69	246,63	230,30
12.	Acceptances	27,39	8,24	8,39	-	12,45	-
13.	Liabilities to subsidiaries and holding companies	-	2	6	2,43	75	24
14.	Advances and deposits from customers, agents, etc.	123,54	120,55	96,44	253,42	281,31	395,12
15.	Interest accrued on loans	41,31	61,76	79,11	188,06	293,11	385,47
16.	Others	128,08	176,03	205,03	890,97	918,95	1,045,40
E.	PROVISIONS	53,84	51,98	67,53	162,43	222,26	337,32
17.	Taxation (net of advance of income-tax)	-	-	-	-	-	-
18.	Dividends	37,69	30,54	19,13	133,27	129,72	100,29
19.	Other current provisions	14,72	13,15	15,07	14,80	48,86	129,83
20.	Non-current provisions	1,43	8,29	33,33	14,36	43,68	107,21
F.	21. MISCELLANEOUS NON-CURRENT LIABILITIES	-	-	-	-	-	2
22.	TOTAL	2,233,16	2,525,81	2,728,45	11,061,23	13,667,57	14,797,24
G.	CASH AND BANK BALANCES	75,82	66,50	93,41	216,53	276,88	242,08
23.	Deposits with banks	61,38	55,23	82,58	188,63	216,33	208,10
24.	Cash in hand	14,45	11,26	10,83	27,91	60,55	33,99
H.	INVESTMENTS	175,11	252,35	247,05	1,639,51	2,765,69	3,344,74
	<i>Of which, quoted investments</i>	<i>71,06</i>	<i>77,01</i>	<i>69,47</i>	<i>782,86</i>	<i>1,829,80</i>	<i>1,362,07</i>
25.	Foreign securities	-	14	-	-	-	31
26.	Indian securities	175,11	252,21	247,05	1,639,51	2,765,69	3,344,43
	(a) Government and semi-government securities	46,41	79,71	95,99	208,34	308,73	269,37
	(b) Public sector undertakings	21	3,49	9,54	19,18	52,95	106,53
	(c) Securities of financial institutions	5,34	6,72	4,38	69,80	48,99	37,60
	(d) Mutual funds	1,72	12,56	2,85	33,35	24,64	21,85
	(e) Shares and debentures of subsidiary/ holding companies and companies in the same group	13,14	12,95	21,61	114,12	210,01	331,22
	(f) Shares and debentures of other Indian companies	101,80	135,30	99,93	1,179,71	2,110,49	2,462,20
	(g) Others	6,48	1,47	12,76	15,02	9,86	115,67
I.	RECEIVABLES	1,036,95	1,152,58	1,366,63	5,778,22	6,642,76	7,233,67
27.	Loans and advances	747,94	827,17	919,40	5,354,62	5,932,10	6,459,19
	(a) Subsidiary companies	1,27	13,43	11,55	27,01	35,94	24,43
	(b) Holding companies and companies in the same group	-	24	9	67	47	99
	(c) Against hire purchase	445,81	412,38	413,56	3,100,62	3,522,43	3,999,86
	(d) Others	300,86	401,12	494,20	2,226,32	2,373,26	2,433,91
28.	Book debts	289,01	325,41	447,23	423,60	710,66	774,48
	(a) Sundry debtors	184,48	207,16	259,58	276,08	410,70	411,24
	(b) Dividend/Interest accrued	13,14	8,68	64,71	39,52	51,14	122,76
	(c) Deposits with government/others	99	-	2,07	9,99	20	2,14
	(d) Others	90,40	109,57	120,87	98,01	248,62	238,34
J.	INVENTORIES	38,97	53,20	28,82	373,21	454,20	462,55
29.	Government and semi-government securities	-	-	-	-	-	-
30.	Industrial securities	35,36	47,97	25,27	350,08	419,22	395,22
31.	Repossessed goods on hire purchase	23	1,49	1,09	14,70	27,02	30,49
32.	Other goods, stores and others	3,38	3,74	2,47	8,43	7,97	36,83
K.	33. ADVANCE OF INCOME-TAX (net of tax provision)	11,31	11,58	16,38	60,73	63,19	106,01
L.	34. GROSS FIXED ASSETS	1,210,19	1,421,06	1,483,36	4,098,09	4,923,28	5,222,70
	<i>Of which, (a) Plant and machinery leased</i>	<i>541,95</i>	<i>495,17</i>	<i>459,72</i>	<i>2,442,29</i>	<i>3,262,44</i>	<i>2,934,60</i>
	<i>(b) Equipments leased</i>	<i>41,27</i>	<i>46,92</i>	<i>39,86</i>	<i>358,11</i>	<i>430,49</i>	<i>400,37</i>

	<i>(c) Vehicles leased</i>	525,52	556,15	644,34	506,70	573,48	558,34
	<i>(d) Other assets leased</i>	16,35	106,33	85,67	257,61	76,45	332,16
M. 35.	Less: DEPRECIATION PROVISION	358,03	446,34	540,97	1,143,24	1,518,73	1,859,20
N. 36.	NET FIXED ASSETS	852,15	974,72	942,39	2,954,85	3,404,56	3,363,50
	<i>Of which, assets leased</i>	784,45	823,25	784,82	2,564,59	2,998,88	2,607,27
O. 37.	OTHER ASSETS	42,86	14,88	33,76	38,18	60,29	44,69
38.	TOTAL	2,233,16	2,525,81	2,728,45	11,061,23	13,667,57	14,797,24

Note : Figures in brackets below the activity titles denote the number of companies. 'All activities' include figures for the miscellaneous activity group for which separate data are not presented.

@ Includes privately placed debentures.

- Nil or negligible.