

Statement 4: Combined Balance Sheet of the Selected 883 Private Limited Companies, 1995-96 to 1997-98

(Rs. lakh)

CAPITAL AND LIABILITIES	1995-96	1996-97	1997-98
1	2	3	4
A. Share capital	365,19	425,52	497,63
1. Paid-up capital	365,19	425,52	497,53
(a) Ordinary	352,67	414,48	484,08
<i>Of which, bonus</i>	78,64	87,85	93,70
(b) Preference	12,52	11,03	13,46
2. Forfeited shares	-	-	10
B. Reserve and surplus	548,54	619,67	730,99
3. Capital reserves	232,47	243,98	257,09
<i>Of which, premium on shares</i>	6,71	15,70	17,80
4. Investment allowance reserve	11,77	11,29	10,96
5. Sinking funds	63	7	68
6. Other reserves	303,67	364,32	462,27
C. Borrowings	921,50	1,032,35	1,106,24
7. Debentures @	-	-	14
8. Loans and advances	889,88	996,18	1,066,73
(a) From banks	455,20	494,24	516,82
<i>Of which, short-term borrowings</i>	333,14	366,27	384,23
(b) From other Indian financial institutions	112,75	132,54	97,33
(c) From foreign institutional agencies	91	1,07	93
(d) From government and semi-government bodies	32,53	23,97	29,41
(e) From companies	84,89	108,20	144,87
(f) From others	203,59	236,16	277,37
9. Deferred payments	20,10	22,66	28,02
10. Public deposits	11,52	13,51	11,34
Of total borrowings, debt	300,77	324,29	303,12
D. Trade dues and other current liabilities	892,94	1,040,65	1,134,59
11. Sundry creditors	500,60	605,74	702,28
12. Acceptances	8,98	9,37	7,05
13. Liabilities to companies	9,04	13,69	14,83
14. Advances/ deposits from Customers, agents, etc.	196,44	223,24	219,87
15. Interest accrued on loans	30,91	43,92	42,51
16. Others	146,96	144,70	148,04
E. Provisions	48,16	58,03	61,64
17. Taxation (net of advance of income-tax)	1,84	1	-
18. Dividends	18,57	25,92	23,18
19. Other current provisions	23,82	15,84	30,51
20. Non-current provisions	3,94	16,25	7,95

F. 21. Miscellaneous non-current liabilities	-	-	-
22. TOTAL	2,776,33	3,176,22	3,531,09

(Rs. lakh)			
ASSETS	1995-96	1996-97	1997-98
1	2	3	4
G. Gross fixed assets	1,528,76	1,765,69	1,981,95
23. Land	71,85	81,57	105,67
24. Buildings	440,27	491,24	530,71
25. Plant and machinery	717,35	864,88	960,06
26. Capital work-in-progress	66,04	42,07	52,14
27. Furniture, fixtures and office equipments	92,46	117,06	136,48
28. Others	140,79	168,87	196,90
H. 29. Depreciation	562,80	656,94	766,79
I. 30. Net fixed assets	965,96	1,108,75	1,215,16
J. Inventories	502,30	550,74	595,30
31. Raw materials, components, etc.	205,78	181,21	190,27
32. Finished goods	153,94	167,96	191,87
33. Work-in-progress	90,36	110,30	133,90
34. Stores and spares	31,34	35,49	39,61
35. Others	20,88	55,79	39,65
K. Loans and advances and other debtor balances	965,63	1,110,14	1,264,96
36. Sundry debtors	524,61	605,50	686,68
37. Loans and advances	325,72	379,25	426,41
(a) To subsidiaries and companies under the same management	16,06	19,29	18,47
(b) Others	309,66	359,96	407,94
38. Interest accrued on loans and advances	7,01	7,80	8,01
39. Deposits/ balances with government/ others	69,03	82,34	105,11
40. Others	39,27	35,26	38,75
L. Investments	158,80	180,09	187,60
<i>Of which, quoted investments</i>	<i>65,07</i>	<i>75,37</i>	<i>70,92</i>
41. Foreign	-	-	-
42. Indian	158,80	180,09	187,60
(a) Government/ semi-government securities	1,69	1,71	3,85
(b) Securities of Financial Institutions	13,07	19,15	17,00
(c) Industrial securities	85,34	128,56	146,99
(d) Shares and debentures of subsidiaries	7,80	8,40	9,21
(e) Others	50,90	22,27	10,54
M. 43. Advance of income-tax (net of tax provision)	-	-	1,32
N. Other assets	15,35	18,73	26,69
44. Immovable property	57	1,33	4,19
45. Intangible assets	14,63	17,26	21,03
46. Miscellaneous non-current assets	16	14	1,46

O. Cash and bank balances	168,30	207,78	240,06
47. Fixed deposits with banks	78,33	99,72	125,22
48. Other bank balances	76,09	93,82	97,15
49. Cash in hand	13,88	14,24	17,69
50. TOTAL	2,776,33	3,176,22	3,531,09

@ Includes privately placed debentures.

- Nil or negligible.