

Statement 5: Sources and Uses of Funds of the Selected 883 Private Limited Companies, 1996-97 and 1997-98

		(Rs. lakh)	
SOURCES OF FUNDS	1996-97	1997-98	
1	2	3	
INTERNAL SOURCES	162,01	208,75	
A. 1. Paid-up capital	9,22	5,85	
B. Reserve and Surplus	52,69	92,41	
2. Capital reserves	-6,93	-5,81	
3. Investment allowance reserve	-47	-34	
4. Sinking funds	-56	61	
5. Other reserves	60,65	97,94	
C. Provisions	100,10	110,49	
6. Depreciation	90,23	108,20	
7. Taxation (net of advance of income tax)	-1,83	-1,32	
8. Dividends	7,35	-2,75	
9. Other current provisions	-7,97	14,66	
10. Non-current provisions	12,32	-8,30	
EXTERNAL SOURCES	322,46	240,45	
D. Paid-up capital	60,09	68,41	
11. Net issues	51,11	66,27	
12. Premium on shares	8,99	2,15	
E. 13. Capital receipts	3,81	4,22	
F. Borrowings	110,85	73,89	
14. Debentures @	-	14	
15. Loans and advances	106,30	70,55	
(a) From banks	39,04	22,59	
(b) From other Indian financial institutions	19,78	-35,20	
(c) From foreign institutional agencies	16	-15	
(d) From government and semi-government bodies	-8,56	5,44	
(e) From companies	23,31	36,67	
(f) From others	32,57	41,21	
16. Deferred payments	2,55	5,36	
17. Public deposits	1,99	-2,17	
G. Trade dues and other current liabilities	147,71	93,94	
18. Sundry creditors	105,14	96,54	
19. Acceptances	38	-2,32	
20. Liabilities to companies	4,65	1,15	
21. Advances/ deposits from customers, agents, etc.	26,79	-3,37	
22. Interest accrued on loans	13,02	-1,41	
23. Others	-2,27	3,35	
H. 24. Miscellaneous non-current liabilities	-	-	

25. TOTAL	484,46	449,20
	(Rs. lakh)	
USES OF FUNDS	1996-97	1997-98
1	2	3
I. Gross fixed assets	227,37	202,06
26. Land	4,63	14,38
27. Buildings	46,50	36,65
28. Plant and machinery	147,53	93,52
29. Capital work-in-progress	-23,97	10,07
30. Furniture, fixtures and office equipments	24,60	19,42
31. Others	28,08	28,03
J. Inventories	48,44	44,56
32. Raw materials, components, etc.	-24,57	9,05
33. Finished goods	14,02	23,91
34. Work-in-progress	19,94	23,60
35. Stores and spares	4,15	4,13
36. Others	34,90	-16,14
K. Loans and advances and other debtor balances	144,51	154,82
37. Sundry debtors	80,88	81,19
38. Loans and advances	53,52	47,16
a) To subsidiaries and companies under the same management	3,23	-82
b) Others	50,30	47,98
39. Interest accrued on loans and advances	79	21
40. Deposits/ balances with government/ others	13,31	22,77
41. Others	-4,00	3,49
L. 42. Investments	21,29	7,51
M. 43. Other assets	3,37	7,96
N. 44. Cash and bank balances	39,48	32,28
45. TOTAL	484,46	449,20

Note : This statement is derived from statement 4. Figures have been adjusted for the changes consequent on amalgamation of companies and for revaluation, etc., wherever necessary.

@ Includes privately placed debentures.

- Nil or negligible.