

### Statement 3: Growth Rates of Selected Items - Selected Foreign Direct Investment Companies - Industry-Wise, 1996-97 and 1997-98

ITEM	(Per cent)			
	Engineering (115)		Chemicals (46)	
	1996-97	1997-98	1996-97	1997-98
1	2	3	4	5
1. Sales \$	17.2	0.6	12.0	10.1
2. Value of production	17.2	-1.5	13.9	9.2
3. Total Income	16.9	-1.2	11.1	12.6
4. Manufacturing expenses	16.5	-3.6	15.0	12.8
5. Remuneration to employees	16.2	15.3	0.3	14.4
6. Depreciation provision	25.8	13.4	13.3	7.6
7. Gross profits	10.4	-21.0	13.8	8.2
8. Interest	37.8	8.3	16.7	-4.3
9. Operating profits	1.9	-33.4	13.0	11.8
10. Non-operating surplus/deficit	413.3	9.7	-84.1	-
11. Profits before tax	6.6	-31.0	-7.8	7.6
12. Tax provision	8.5	-32.2	5.7	-5.4
13. Profits after tax	5.5	-30.3	-14.3	15.4
14. Dividend paid	15.1	-21.0	-15.8	6.4
15. Profits retained	2.2	-33.9	-13.3	22.0
16. Gross saving	12.1	-11.6	-5.1	16.7
17. (a) Gross value added	17.2	-1.4	15.6	11.4
(b) Net value added	15.8	-3.9	15.7	11.8
18. Net worth @	24.7	8.0	17.8	21.1
19. Total borrowings @	79.6	13.8	4.2	35.5
<i>Of which, from banks @</i>	<i>14.6</i>	<i>-5.8</i>	<i>-1.9</i>	<i>18.1</i>
20. Trade dues and other current liabilities @	8.1	5.9	19.0	4.9
21. (a) Gross fixed assets @	49.4	16.8	14.8	26.2
(b) Net fixed assets @	69.8	16.2	17.6	36.4
22. Inventories @	12.8	-5.4	18.5	10.5
23. (a) Gross physical assets @	37.2	10.7	15.9	21.6
(b) Net physical assets @	43.5	8.4	18.0	25.6
24. (a) Total gross assets @	29.8	10.0	12.7	19.1
(b) Total net assets @	31.7	8.5	13.1	20.9
25. Total earnings in foreign currencies	17.6	7.8	12.5	20.6

<i>Of which, Exports</i>	17.4	7.0	27.5	13.3
26. Total expenditure in foreign currencies	68.4	-42.9	26.2	24.6
<i>Of which, Imports</i>	73.5	-47.0	23.2	33.6

(Per cent)

ITEM	Tea (10)		Trading (14)	
	1996-97	1997-98	1996-97	1997-98
1	6	7	8	9
1. Sales \$	-2.0	27.5	27.0	6.2
2. Value of production	1.6	29.1	27.0	6.1
3. Total Income	-0.6	24.0	26.2	5.1
4. Manufacturing expenses	-12.5	11.4	20.9	-
5. Remuneration to employees	4.9	4.4	37.8	12.2
6. Depreciation provision	-0.1	-24.8	59.5	14.6
7. Gross profits	31.3	138.4	54.2	12.7
8. Interest	-10.5	-1.7	28.8	-28.7
9. Operating profits	202.9	308.8	57.9	17.6
10. Non-operating surplus/deficit	-42.9	-	-86.3	5.6
11. Profits before tax	67.4	216.9	38.8	17.5
12. Tax provision	39.5	97.2	-8.4	23.3
13. Profits after tax	150.2	415.0	74.2	15.1
14. Dividend paid	-6.6	78.5	4.4	6.4
15. Profits retained	&	#	113.5	17.5
16. Gross saving	36.4	97.5	95.8	16.7
17. (a) Gross value added	10.7	29.4	42.7	17.3
(b) Net value added	12.4	36.9	41.4	17.6
18. Net worth @	-0.3	3.8	32.5	21.1
19. Total borrowings @	-9.8	-9.5	5.0	-33.8
<i>Of which, from banks @</i>	-0.8	8.4	-4.5	-56.7
20. Trade dues and other current liabilities @	-2.2	7.5	-3.7	7.4
21. (a) Gross fixed assets @	1.5	1.9	15.1	7.6
(b) Net fixed assets @	-2.1	-0.5	9.2	-1.1
22. Inventories @	-8.0	9.4	2.1	14.5
23. (a) Gross physical assets @	0.8	2.3	9.0	10.6
(b) Net physical assets @	-2.6	0.3	5.2	7.5
24. (a) Total gross assets @	0.8	4.3	13.5	10.4
(b) Total net assets @	-1.6	3.1	11.8	8.7
25. Total earnings in foreign currencies	-6.0	27.4	12.4	7.7

<i>Of which, Exports</i>	-6.4	27.8	14.9	5.0
26. Total expenditure in foreign currencies	-33.2	127.6	-7.4	6.7
<i>Of which, Imports</i>	-82.8	80.7	-11.8	8.1

(Per cent)

ITEM	All Textiles		Rubber and Rubber Products	
	(6)		(5)	
	1996-97	1997-98	1996-97	1997-98
<b>1</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
1. Sales \$	17.1	0.5	10.2	6.2
2. Value of production	8.8	5.4	9.6	6.1
3. Total Income	7.8	2.6	9.6	6.0
4. Manufacturing expenses	7.2	9.7	7.3	3.6
5. Remuneration to employees	15.6	15.3	7.7	9.2
6. Depreciation provision	18.9	146.0	10.5	11.5
7. Gross profits	22.0	-49.0	29.9	10.1
8. Interest	8.9	-2.6	35.8	2.5
9. Operating profits	34.8	-85.7	24.3	18.1
10. Non-operating surplus/deficit	-29.5	-	581.3	19.0
11. Profits before tax	23.5	-	26.6	18.1
12. Tax provision	-11.5	-44.3	67.3	-1.9
13. Profits after tax	60.7	-	9.6	30.9
14. Dividend paid	-	-51.3	18.3	22.3
15. Profits retained	103.6	-	6.0	34.9
16. Gross saving	70.9	-	8.2	23.3
17. (a) Gross value added	19.5	-9.8	16.5	10.0
(b) Net value added	19.5	-18.3	17.2	9.8
18. Net worth @	15.7	-11.7	9.2	50.9
19. Total borrowings @	-21.3	19.0	30.4	-32.6
<i>Of which, from banks @</i>	-23.3	11.0	58.3	-46.8
20. Trade dues and other current liabilities @	2.7	1.1	2.7	1.9
21. (a) Gross fixed assets @	6.2	6.9	12.0	11.5
(b) Net fixed assets @	5.2	-10.9	11.3	12.0
22. Inventories @	-21.5	-2.9	9.0	0.9
23. (a) Gross physical assets @	-4.2	3.9	11.1	8.4
(b) Net physical assets @	-7.1	-7.8	10.4	7.6
24. (a) Total gross assets @	1.5	6.5	13.4	7.3
(b) Total net assets @	0.4	-	13.4	6.6

25. Total earnings in foreign currencies	17.6	50.2	23.5	16.1
<i>Of which, Exports</i>	<i>17.6</i>	<i>50.2</i>	<i>23.5</i>	<i>16.1</i>
26. Total expenditure in foreign currencies	5.1	-8.4	-15.4	40.6
<i>Of which, Imports</i>	<i>-4.7</i>	<i>1.4</i>	<i>-18.5</i>	<i>45.6</i>

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For footnotes, please refer to [Statement 1](#).