

**Statement 9 : Combined Income, Expenditure and Appropriation
Accounts - Selected Foreign Direct Investment Companies, 1995-96
to 1997-98**

(Rs. lakh)

ITEM	All Companies (284)		
	1995-96	1996-97	1997-98
1	2	3	4
INCOME AND VALUE OF PRODUCTION			
1. Sales \$	33,710,50	38,815,56	40,635,24
2. Increase(+) or decrease(-) in stock	492,36	667,03	319,15
3. Value of production (1+2)	34,202,86	39,482,59	40,954,39
4. Other income	1,166,06	1,209,94	1,571,11
<i>Of which, (a) Dividends</i>	196,96	129,71	142,75
<i>(b) Interest</i>	462,34	454,33	456,28
<i>(c) Rent</i>	48,65	67,87	52,14
5. Non-operating surplus(+)/ deficit(-)	289,63	183,00	179,91
6. TOTAL (3+4+5)	35,658,55	40,875,53	42,705,42
EXPENDITURE AND APPROPRIATIONS			
7. Raw materials, components, etc., consumed	18,313,34	21,234,77	21,478,83
8. Stores and spares consumed	1,552,81	1,499,79	1,456,03
9. Power and fuel	1,023,14	1,195,82	1,361,38
10. Other manufacturing expenses	312,96	356,39	416,28
11. Salaries, wages and bonus	2,488,85	2,818,51	3,159,91
12. Provident fund	238,66	295,69	371,77
13. Employees' welfare expenses	539,79	570,64	698,11
14. Managerial remuneration	47,56	55,71	68,61
15. Royalty	97,24	147,21	186,20
16. Repairs to buildings	129,39	139,52	149,82
17. Repairs to machinery	325,34	360,98	386,68
18. Bad debts	115,72	136,26	149,68
19. Selling commission	224,25	262,33	259,24
20. Rent	211,73	265,06	314,37
21. Rates and taxes	226,64	324,81	232,82
22. Advertisement	625,38	720,17	903,32
23. Insurance	127,55	150,50	171,97
24. Research and development	125,88	178,78	178,64
25. Other expenses	2,995,90	3,431,55	3,997,10
26. Depreciation provision	1,000,39	1,218,66	1,390,61
27. Other provisions (other than tax and depreciation)	24,07	52,34	48,65
28. Gross profits	4,622,35	5,277,02	5,145,49
29. <i>Less: Interest</i>	1,103,09	1,443,25	1,507,82
30. Operating profits	3,519,26	3,833,77	3,637,67

31. Non-operating surplus(+)/ deficit(-)	289,63	183,00	179,91
32. Profits before tax	3,808,89	4,016,77	3,837,14
33. <i>Less:</i> Tax provision	1,365,06	1,509,42	1,318,01
34. Profits after tax	2,443,83	2,507,35	2,519,13
35. Dividends	816,73	838,25	831,02
(a) Ordinary	816,02	837,31	830,19
(b) Preference	71	95	83
36. Profits retained	1,627,11	1,669,10	1,688,11
37. TOTAL (7 TO 28 + 31)	35,658,55	40,875,53	42,705,42

Note : Figure in bracket represents the number of companies.

\$ Net of 'rebates and discounts' and 'excise duty and cess'.

- Nil or negligible.