

Statement 12 : Combined Balance Sheet - Selected Foreign Direct Investment Companies, 1995-96 to 1997-98

(Rs. lakh)

CAPITAL AND LIABILITIES	All Companies (284)		
	1995-96	1996-97	1997-98
1	2	3	4
A. Share capital	2,438,75	3,018,73	3,230,77
1. Paid-up capital	2,438,72	3,018,71	3,230,73
(a) Ordinary	2,429,29	3,003,84	3,166,24
<i>Of which, bonus</i>	<i>1,203,21</i>	<i>1,274,76</i>	<i>1,346,94</i>
(b) Preference	9,44	14,87	64,49
2. Forfeited shares	3	2	3
B. Reserves and surplus	10,931,71	13,024,37	15,115,23
3. Capital reserve	4,184,87	4,586,21	5,046,75
<i>Of which, premium on shares</i>	<i>2,727,67</i>	<i>3,138,73</i>	<i>3,552,12</i>
4. Investment allowance reserve	144,33	107,77	86,82
5. Sinking funds	269,90	421,02	540,53
6. Other reserves	6,332,62	7,909,38	9,441,12
C. Borrowings	7,624,73	11,110,61	13,534,67
7. Debentures @	792,97	1,404,93	2,264,95
8. Loans and advances	6,201,96	9,050,91	10,439,84
(a) From banks	4,292,66	4,650,18	4,986,47
<i>Of which, short-term borrowings</i>	<i>3,740,90</i>	<i>3,513,48</i>	<i>3,749,76</i>
(b) From other Indian financial institutions	1,251,62	1,844,53	2,400,72
(c) From foreign institutional agencies	77,06	161,76	93,87
(d) From government and semi-government bodies	125,26	165,06	155,90
(e) From companies	139,42	1,329,72	1,524,32
(f) From others	315,94	899,66	1,278,56
9. Deferred payments	57,96	50,71	49,69
10. Public deposits	571,84	604,05	780,19
<i>Of total borrowings, debt</i>	<i>3,474,20</i>	<i>5,367,82</i>	<i>7,173,57</i>
D. Trade dues and other current liabilities	9,594,45	10,548,36	11,341,59
11. Sundry creditors	6,177,88	6,884,99	7,589,10
12. Acceptances	759,33	1,218,21	359,86
13. Liabilities to companies	55,87	96,35	92,54
14. Advances/ deposits from customers, agents, etc.	1,545,07	1,229,77	2,080,26
15. Interest accrued on loans	161,37	256,33	401,49
16. Others	894,94	862,71	818,34
E. Provisions	1,123,80	1,322,24	1,354,52
17. Taxation (net of advance of income-tax)	179,32	302,62	281,95

18. Dividends	681,01	679,39	650,35
19. Other current provisions	193,70	270,01	305,59
20. Non-current provisions	69,76	70,22	116,63
F. 21. Miscellaneous non-current liabilities	–	–	2
22. TOTAL	31,713,45	39,024,31	44,576,79

(Rs. lakh)

ASSETS	All Companies		
	(284)		
	1995-96	1996-97	1997-98
1	2	3	4
G. Gross fixed assets	16,282,08	21,833,34	25,878,58
23. Land	651,84	724,11	979,36
24. Buildings	2,310,14	2,777,89	3,198,13
25. Plant and machinery	10,803,98	12,983,82	15,173,11
26. Capital work-in-progress	829,18	3,382,43	4,470,23
27. Furniture, fixtures and office equipments	642,84	814,83	966,89
28. Others	1,044,10	1,150,26	1,090,86
H. 29. Depreciation	6,148,45	7,226,42	8,455,08
I. 30. Net fixed assets	10,133,63	14,606,91	17,423,50
J. Inventories	7,420,75	8,127,67	8,352,28
31. Raw materials, components, etc.	3,521,59	3,429,85	3,204,45
32. Finished goods	1,970,76	2,399,79	2,837,01
33. Work-in-progress	1,033,85	1,267,40	1,152,74
34. Stores and spares	615,10	710,30	749,16
35. Others	279,44	320,33	408,92
K. Loans and advances and other debtor balances	10,460,45	12,036,18	13,206,08
36. Sundry debtors	6,215,81	7,400,65	7,803,08
37. Loans and advances	3,157,51	3,163,21	3,832,87
a) To subsidiaries and companies under the same management	218,81	173,90	294,46
b) Others	2,938,71	2,989,31	3,538,41
38. Interest accrued on loans and advances	16,51	20,29	43,58
39. Deposits/ balances with government/ others	871,22	1,187,58	1,222,35
40. Others	199,40	264,44	304,20
L. Investments	2,203,88	2,221,22	2,905,98
<i>Of which, quoted investments</i>	<i>605,96</i>	<i>525,48</i>	<i>381,52</i>
41. Foreign	15,10	20,27	42,01
42. Indian	2,188,78	2,200,95	2,863,97
a) Government/ semi-government securities	84,52	108,35	44,98
b) Securities of Financial Institutions	594,97	374,17	332,53

c) Industrial securities	801,34	1,097,12	1,220,26
d) Shares and debentures of subsidiaries	563,72	573,62	1,231,77
e) Others	144,22	47,69	34,44
M. 43. Advance of income-tax (net of tax provision)	-	-	-
N. Other assets	319,30	306,97	436,70
44. Immovable property	74	-	-
45. Intangible assets	305,32	306,45	434,70
46. Miscellaneous non-current assets	13,23	52	1,99
O. Cash and bank balances	1,175,44	1,725,37	2,252,25
47. Fixed deposits with banks	346,44	636,53	1,094,76
48. Other bank balances	557,29	833,52	842,46
49. Cash in hand	271,71	255,32	315,03
50. TOTAL	31,713,45	39,024,31	44,576,79

Note : Figure in bracket represents the number of companies.

@ Includes privately placed debentures.

- Nil or negligible.