

**Statement 13 : Combined Balance Sheet - Selected Foreign Direct  
Investment Companies - Country-Wise, 1995-96 to 1997-98  
(Part 1 of 2)**

(Rs. lakh)

CAPITAL AND LIABILITIES	U.K. (60)			U.S.A. (67)		
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
1	2	3	4	5	6	7
<b>A. Share capital</b>	<b>799,46</b>	<b>814,20</b>	<b>871,61</b>	<b>547,59</b>	<b>579,37</b>	<b>643,65</b>
1. Paid-up capital	799,45	814,20	871,60	547,59	579,37	643,65
(a) Ordinary	799,14	813,89	871,29	547,21	579,03	643,31
<i>Of which, bonus</i>	488,86	502,90	532,91	337,39	344,71	367,93
(b) Preference	31	31	31	38	34	34
2. Forfeited shares	-	-	1	-	-	-
<b>B. Reserves and surplus</b>	<b>4,478,38</b>	<b>5,048,15</b>	<b>5,872,96</b>	<b>2,240,92</b>	<b>2,708,75</b>	<b>3,349,12</b>
3. Capital reserve	2,321,22	2,305,47	2,468,80	732,12	777,12	951,33
<i>Of which, premium on shares</i>	1,197,07	1,192,33	1,339,98	579,01	636,53	817,21
4. Investment allowance reserve	36,42	29,10	26,50	28,58	24,09	21,73
5. Sinking funds	120,50	222,58	284,73	47,04	71,92	90,45
6. Other reserves	2,000,25	2,491,00	3,092,93	1,433,18	1,835,62	2,285,62
<b>C. Borrowings</b>	<b>2,875,28</b>	<b>3,235,82</b>	<b>4,125,82</b>	<b>1,203,45</b>	<b>1,992,33</b>	<b>2,357,37</b>
7. Debentures @	331,76	631,45	1,015,90	162,22	329,99	499,54
8. Loans and advances	2,315,78	2,372,87	2,803,04	930,40	1,575,53	1,752,81
(a) From banks	1,641,41	1,689,42	1,826,78	616,36	635,41	777,05
<i>Of which, short-term borrowings</i>	1,406,96	1,264,10	1,315,09	529,70	440,32	486,29
(b) From other Indian financial institutions	472,61	445,83	636,46	164,65	363,37	436,54
(c) From foreign institutional agencies	11,23	42	-	6,53	75,63	17,17
(d) From government and semi-government bodies	14,64	25,36	22,36	48,46	41,31	29,41
(e) From companies	14,22	19,74	17,17	65,56	7,39	19,76
(f) From others	161,67	192,11	300,27	28,84	452,42	472,88
9. Deferred payments	14,71	8,68	11,64	17,40	13,93	17,52
10. Public deposits	213,04	222,82	295,23	93,44	72,88	87,50
<i>Of total borrowings, debt</i>	1,294,30	1,759,87	2,493,29	638,50	1,092,20	1,378,44
<b>D. Trade dues and other current liabilities</b>	<b>2,250,89</b>	<b>2,639,92</b>	<b>2,851,51</b>	<b>2,220,08</b>	<b>2,286,86</b>	<b>2,395,71</b>
11. Sundry creditors	1,646,95	1,914,96	2,174,55	1,534,21	1,543,21	1,735,51
12. Acceptances	31,69	33,34	26,50	151,66	225,47	140,25
13. Liabilities to companies	7,54	67,92	53,77	25,25	12,74	6,87
14. Advances/ deposits from customers, agents, etc.	327,11	360,50	355,78	380,54	146,49	134,33
15. Interest accrued on loans	57,56	44,50	57,50	24,04	26,46	36,75
16. Others	180,03	218,70	183,40	104,38	332,49	342,00
<b>E. Provisions</b>	<b>495,58</b>	<b>540,60</b>	<b>539,68</b>	<b>231,94</b>	<b>328,03</b>	<b>317,33</b>
17. Taxation (net of advance of income-tax)	159,06	221,92	240,27	1,29	38,05	18,63
18. Dividends	305,30	279,02	243,47	147,92	168,08	183,25
19. Other current provisions	29,63	37,57	50,00	67,92	105,75	95,79
20. Non-current provisions	1,60	2,09	5,95	14,82	16,16	19,66

<b>F. 21. Miscellaneous non-current liabilities</b>	-	-	-	-	-	<b>2</b>
<b>22. TOTAL</b>	<b>10,899,59</b>	<b>12,278,70</b>	<b>14,261,59</b>	<b>6,443,98</b>	<b>7,895,35</b>	<b>9,063,21</b>

(Rs. lakh)

ASSETS	U.K. (60)			U.S.A. (67)		
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>G. Gross fixed assets</b>	<b>5,353,97</b>	<b>6,218,92</b>	<b>7,081,03</b>	<b>3,081,56</b>	<b>3,801,61</b>	<b>4,475,08</b>
23. Land	413,00	422,17	614,77	89,62	102,41	122,45
24. Buildings	920,59	1,031,57	1,107,86	343,31	432,49	511,86
25. Plant and machinery	3,054,06	3,682,26	4,171,91	2,162,08	2,766,79	3,269,59
26. Capital work-in-progress	139,33	199,57	421,19	288,54	242,93	244,37
27. Furniture, fixtures and office equipments	180,46	205,61	241,56	105,93	139,71	172,46
28. Others	646,52	677,73	523,73	92,08	117,28	154,35
<b>H. 29. Depreciation</b>	<b>1,629,39</b>	<b>1,912,34</b>	<b>2,243,81</b>	<b>1,265,85</b>	<b>1,423,80</b>	<b>1,617,48</b>
<b>I. 30. Net fixed assets</b>	<b>3,724,58</b>	<b>4,306,58</b>	<b>4,837,22</b>	<b>1,815,71</b>	<b>2,377,80</b>	<b>2,857,60</b>
<b>J. Inventories</b>	<b>2,162,83</b>	<b>2,375,14</b>	<b>2,669,31</b>	<b>1,522,88</b>	<b>1,672,26</b>	<b>1,752,20</b>
31. Raw materials, components, etc.	1,152,25	1,212,70	1,255,09	666,19	656,42	605,03
32. Finished goods	596,86	688,87	931,47	397,77	479,71	621,40
33. Work-in-progress	224,55	257,37	257,18	278,70	321,82	320,59
34. Stores and spares	175,41	203,05	211,80	92,46	124,67	121,97
35. Others	13,76	13,16	13,78	87,78	89,65	83,21
<b>K. Loans and advances and other debtor balances</b>	<b>3,757,04</b>	<b>4,322,30</b>	<b>4,413,55</b>	<b>2,115,11</b>	<b>2,273,01</b>	<b>2,816,96</b>
36. Sundry debtors	2,051,96	2,493,32	2,231,23	1,259,76	1,395,30	1,829,36
37. Loans and advances	1,207,09	1,062,27	1,451,45	724,23	731,54	767,40
a) To subsidiaries and companies under the same management	68,60	73,40	143,17	78,68	4,88	6,27
b) Others	1,138,49	988,87	1,308,28	645,55	726,66	761,13
38. Interest accrued on loans and advances	8,01	10,86	22,26	4,01	3,97	14,74
39. Deposits/ balances with government/ others	442,39	703,48	660,91	84,62	106,70	141,33
40. Others	47,59	52,36	47,69	42,49	35,51	64,13
<b>L. Investments</b>	<b>929,51</b>	<b>844,02</b>	<b>1,373,01</b>	<b>596,18</b>	<b>754,67</b>	<b>823,12</b>
<i>Of which, quoted investments</i>	<i>218,88</i>	<i>114,85</i>	<i>105,02</i>	<i>193,78</i>	<i>303,63</i>	<i>73,20</i>
41. Foreign	8,58	13,06	3,33	-	-	35,41
42. Indian	920,94	830,97	1,369,68	596,17	754,67	787,71
a) Government/ semi-government securities	72,25	13,81	24,68	7,53	89,63	10,69
b) Securities of Financial Institutions	176,35	62,89	52,51	166,49	156,98	143,22
c) Industrial securities	195,26	428,87	398,52	307,39	315,02	385,22
d) Shares and debentures of subsidiaries	374,57	291,29	877,17	113,41	189,86	244,36
e) Others	102,50	34,10	16,80	1,35	3,18	4,23
<b>M. 43. Advance of income-tax (net of tax provision)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N. Other assets</b>	<b>48,55</b>	<b>46,22</b>	<b>60,27</b>	<b>153,49</b>	<b>160,23</b>	<b>173,68</b>
44. Immovable property	-	-	-	-	-	-
45. Intangible assets	48,55	46,22	59,07	144,68	159,85	173,60
46. Miscellaneous non-current assets	-	-	1,19	8,82	38	8

<b>O. Cash and bank balances</b>	<b>277,08</b>	<b>384,43</b>	<b>908,24</b>	<b>240,61</b>	<b>657,39</b>	<b>639,64</b>
47. Fixed deposits with banks	36,69	107,70	476,69	58,96	395,99	362,50
48. Other bank balances	127,43	206,03	324,92	147,10	180,44	178,50
49. Cash in hand	112,97	70,70	106,62	34,55	80,96	98,64
<b>50. TOTAL</b>	<b>10,899,59</b>	<b>12,278,70</b>	<b>14,261,59</b>	<b>6,443,98</b>	<b>7,895,35</b>	<b>9,063,21</b>

(Rs. lakh)

**CAPITAL AND LIABILITIES**

<b>1</b>	<b>Germany</b>			<b>Switzerland</b>		
	<b>(32)</b>			<b>(22)</b>		
	<b>1995-96</b>	<b>1996-97</b>	<b>1997-98</b>	<b>1995-96</b>	<b>1996-97</b>	<b>1997-98</b>
<b>A. Share capital</b>	<b>226,85</b>	<b>250,45</b>	<b>300,19</b>	<b>103,64</b>	<b>112,72</b>	<b>138,46</b>
1. Paid-up capital	226,84	250,45	300,19	103,63	112,72	138,46
(a) Ordinary	226,34	242,98	242,72	101,89	111,22	136,24
<i>Of which, bonus</i>	<i>111,34</i>	<i>116,85</i>	<i>117,01</i>	<i>22,49</i>	<i>26,09</i>	<i>42,54</i>
(b) Preference	50	7,47	57,47	1,74	1,50	2,22
2. Forfeited shares	-	-	-	1	-	-
<b>B. Reserves and surplus</b>	<b>1,075,32</b>	<b>1,310,58</b>	<b>1,318,51</b>	<b>566,61</b>	<b>776,59</b>	<b>904,35</b>
3. Capital reserve	335,31	419,54	418,00	93,30	110,74	108,08
<i>Of which, premium on shares</i>	<i>282,93</i>	<i>368,71</i>	<i>369,08</i>	<i>81,87</i>	<i>96,55</i>	<i>92,51</i>
4. Investment allowance reserve	8,20	5,41	4,70	15,28	1,07	59
5. Sinking funds	28,59	27,95	27,97	1,68	3,05	11,44
6. Other reserves	703,21	857,68	867,84	456,35	661,73	784,24
<b>C. Borrowings</b>	<b>1,062,89</b>	<b>1,234,81</b>	<b>1,237,20</b>	<b>219,29</b>	<b>287,01</b>	<b>513,82</b>
7. Debentures @	80,38	73,27	64,64	5,54	15,29	45,28
8. Loans and advances	871,54	1,029,67	1,018,83	200,39	258,36	457,92
(a) From banks	723,85	874,95	821,67	136,88	160,94	130,86
<i>Of which, short-term borrowings</i>	<i>581,36</i>	<i>565,88</i>	<i>653,21</i>	<i>121,55</i>	<i>155,71</i>	<i>124,59</i>
(b) From other Indian financial institutions	109,24	78,72	76,64	35,88	75,79	238,18
(c) From foreign institutional agencies	2	5,69	3,79	-	-	-
(d) From government and semi-government bodies	6,37	22,93	22,35	6,37	7,24	7,77
(e) From companies	8,95	10,19	31,90	69	28	6,89
(f) From others	23,11	37,19	62,47	20,57	14,09	74,22
9. Deferred payments	5,97	8,92	4,97	3,18	1,77	94
10. Public deposits	105,00	122,95	148,76	10,18	11,59	9,68
<i>Of total borrowings, debt</i>	<i>434,21</i>	<i>621,55</i>	<i>489,61</i>	<i>76,48</i>	<i>116,92</i>	<i>308,12</i>
<b>D. Trade dues and other current liabilities</b>	<b>1,109,63</b>	<b>1,388,15</b>	<b>1,522,32</b>	<b>920,08</b>	<b>862,51</b>	<b>810,36</b>
11. Sundry creditors	871,86	1,108,50	1,127,14	451,16	467,79	518,10
12. Acceptances	22,68	44,67	36,86	3,02	4,46	4,79
13. Liabilities to companies	77	1,88	2,80	-	-	12
14. Advances/ deposits from customers, agents, etc.	132,89	150,76	275,35	440,22	341,90	277,35
15. Interest accrued on loans	16,16	15,79	18,98	1,83	1,82	1,35
16. Others	65,26	66,57	61,20	23,84	46,55	8,64
<b>E. Provisions</b>	<b>130,02</b>	<b>134,68</b>	<b>139,03</b>	<b>43,60</b>	<b>50,39</b>	<b>39,27</b>
17. Taxation (net of advance of income-tax)	-	-	-	10,13	15,83	3,84
18. Dividends	63,37	68,46	55,02	26,94	31,59	31,23
19. Other current provisions	41,89	58,76	48,61	6,51	2,66	3,99
20. Non-current provisions	24,76	7,47	35,40	1	32	22

<b>F. 21. Miscellaneous non-current liabilities</b>	-	-	-	-	-	-
<b>22. TOTAL</b>	<b>3,604,71</b>	<b>4,318,68</b>	<b>4,517,26</b>	<b>1,853,22</b>	<b>2,089,23</b>	<b>2,406,26</b>

(Rs. lakh)

ASSETS	Germany			Switzerland		
	(32)			(22)		
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
<b>1</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>G. Gross fixed assets</b>	<b>2,403,43</b>	<b>2,991,39</b>	<b>3,471,36</b>	<b>924,43</b>	<b>1,124,68</b>	<b>1,472,77</b>
23. Land	20,71	33,10	43,08	26,02	26,94	29,28
24. Buildings	314,40	408,58	498,95	111,26	142,96	161,87
25. Plant and machinery	1,700,72	2,062,31	2,371,85	639,75	736,36	1,012,45
26. Capital work-in-progress	116,43	161,60	185,92	54,83	115,37	157,72
27. Furniture, fixtures and office equipments	111,85	168,28	198,50	55,74	60,99	65,94
28. Others	139,33	157,52	173,05	36,82	42,05	45,50
<b>H. 29. Depreciation</b>	<b>1,151,04</b>	<b>1,426,67</b>	<b>1,719,35</b>	<b>425,71</b>	<b>511,73</b>	<b>579,28</b>
<b>I. 30. Net fixed assets</b>	<b>1,252,39</b>	<b>1,564,72</b>	<b>1,752,00</b>	<b>498,72</b>	<b>612,95</b>	<b>893,49</b>
<b>J. Inventories</b>	<b>921,67</b>	<b>1,074,81</b>	<b>954,32</b>	<b>389,98</b>	<b>392,68</b>	<b>361,26</b>
31. Raw materials, components, etc.	379,68	385,89	344,88	190,49	177,81	150,21
32. Finished goods	236,03	287,61	316,49	43,53	44,04	52,02
33. Work-in-progress	193,63	272,60	173,72	105,26	115,56	103,63
34. Stores and spares	70,68	72,43	70,81	18,66	27,55	36,02
35. Others	41,65	56,29	48,42	32,05	27,72	19,39
<b>K. Loans and advances and other debtor balances</b>	<b>1,165,69</b>	<b>1,447,38</b>	<b>1,534,30</b>	<b>739,33</b>	<b>841,37</b>	<b>953,50</b>
36. Sundry debtors	784,57	976,61	1,031,08	473,06	573,16	589,40
37. Loans and advances	263,99	344,57	380,78	238,01	215,01	296,36
a) To subsidiaries and companies under the same management	10,60	1,41	2,69	8,74	54	36,91
b) Others	253,39	343,16	378,10	229,28	214,46	259,44
38. Interest accrued on loans and advances	1,45	4	91	53	45	1,31
39. Deposits/ balances with government/ others	82,78	85,84	87,56	15,23	40,76	58,23
40. Others	32,89	40,32	33,96	12,49	11,99	8,20
<b>L. Investments</b>	<b>164,04</b>	<b>141,02</b>	<b>179,07</b>	<b>177,90</b>	<b>146,50</b>	<b>126,36</b>
<i>Of which, quoted investments</i>	<i>46,26</i>	<i>46,30</i>	<i>47,27</i>	<i>66,16</i>	<i>72</i>	<i>66,65</i>
41. Foreign	12	74	35	4,86	4,86	1
42. Indian	163,92	140,28	178,72	173,05	141,64	126,36
a) Government/ semi-government securities	2,29	6	5	1,70	1,68	82
b) Securities of Financial Institutions	95,87	50,44	42,62	64,21	36,84	10,04
c) Industrial securities	46,60	78,54	102,75	85,52	89,38	99,74
d) Shares and debentures of subsidiaries	18,34	10,38	32,90	11,25	13,35	13,35
e) Others	82	87	40	10,36	40	2,40
<b>M. 43. Advance of income-tax (net of tax provision)</b>	<b>16,89</b>	<b>6,68</b>	<b>2,58</b>	-	-	-
<b>N. Other assets</b>	<b>6,08</b>	<b>6,28</b>	<b>10,36</b>	<b>10,55</b>	<b>10,40</b>	<b>8,28</b>
44. Immovable property	74	-	-	-	-	-
45. Intangible assets	5,18	6,14	10,21	10,55	10,40	8,28
46. Miscellaneous non-current assets	16	14	15	-	-	-

<b>O. Cash and bank balances</b>	<b>77,96</b>	<b>77,79</b>	<b>84,63</b>	<b>36,73</b>	<b>85,32</b>	<b>63,36</b>
47. Fixed deposits with banks	15,60	16,17	21,73	11,06	6,45	11,16
48. Other bank balances	51,85	53,06	50,00	16,61	54,03	44,85
49. Cash in hand	10,50	8,55	12,90	9,06	24,84	7,35
<b>50. TOTAL</b>	<b>3,604,71</b>	<b>4,318,68</b>	<b>4,517,26</b>	<b>1,853,22</b>	<b>2,089,23</b>	<b>2,406,26</b>