

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

(Rs. lakh)

CAPITAL AND LIABILITIES	Japan (23)			Sweden (6)		
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
1	14	15	16	17	18	19
A. Share capital	149,83	155,53	160,55	80,91	81,81	81,81
1. Paid-up capital	149,83	155,53	160,55	80,91	81,81	81,81
(a) Ordinary	149,83	155,53	160,55	80,91	81,81	81,81
<i>Of which, bonus</i>	<i>21,36</i>	<i>23,67</i>	<i>25,77</i>	<i>39,67</i>	<i>40,58</i>	<i>40,58</i>
(b) Preference	-	-	-	-	-	-
2. Forfeited shares	-	-	-	-	-	-
B. Reserves and surplus	476,64	624,07	795,76	216,46	251,56	268,11
3. Capital reserve	131,46	179,95	197,36	27,32	26,42	26,44
<i>Of which, premium on shares</i>	<i>109,41</i>	<i>144,14</i>	<i>161,41</i>	<i>26,84</i>	<i>25,93</i>	<i>25,93</i>
4. Investment allowance reserve	13,84	12,35	5,89	13,06	10,70	8,54
5. Sinking funds	10,06	15,50	25,94	22,85	26,67	26,71
6. Other reserves	321,28	416,26	566,58	153,23	187,77	206,42
C. Borrowings	437,78	510,59	658,19	285,81	324,45	330,28
7. Debentures @	22,23	27,23	126,23	54,97	54,97	55,00
8. Loans and advances	388,49	457,05	492,23	192,67	219,65	224,94
(a) From banks	224,70	256,91	317,47	98,45	99,11	77,16
<i>Of which, short-term borrowings</i>	<i>210,87</i>	<i>198,92</i>	<i>273,45</i>	<i>88,69</i>	<i>88,44</i>	<i>72,35</i>
(b) From other Indian financial institutions	139,14	129,69	90,51	56,15	41,64	48,60
(c) From foreign institutional agencies	83	5	6,44	29,18	49,31	66,47
(d) From government and semi-government bodies	8,12	21,03	27,11	2,39	2,39	3,35
(e) From companies	14,88	39,45	33,83	6,50	7,00	2,50
(f) From others	83	9,92	16,87	-	20,20	26,86
9. Deferred payments	74	52	12	8,22	6,65	4,54
10. Public deposits	26,32	25,78	39,60	29,96	43,18	45,80
<i>Of total borrowings, debt</i>	<i>211,20</i>	<i>262,30</i>	<i>334,04</i>	<i>190,63</i>	<i>208,81</i>	<i>228,57</i>
D. Trade dues and other current liabilities	436,16	496,67	489,17	112,66	118,28	133,77
11. Sundry creditors	311,91	352,20	385,66	55,23	45,65	51,11
12. Acceptances	77,23	87,67	30,06	7,98	7,39	15,25
13. Liabilities to companies	19	11	6,17	-	-	-
14. Advances/ deposits from customers, agents, etc.	8,58	8,71	14,82	66	1,88	2,19
15. Interest accrued on loans	7,07	7,45	11,26	7,97	6,99	10,23
16. Others	31,17	40,52	41,19	40,82	56,38	54,99
E. Provisions	31,77	41,56	56,81	22,94	27,46	13,45
17. Taxation (net of advance of income-tax)	-	4,05	3,08	-	-	-
18. Dividends	27,37	30,93	41,35	17,70	19,84	8,37
19. Other current provisions	4,35	4,81	9,55	5,24	7,61	5,07
20. Non-current provisions	6	1,78	2,82	-	-	-

F. 21. Miscellaneous non-current liabilities	-	-	-	-	-	-
22. TOTAL	1,532,18	1,828,41	2,160,47	718,78	803,57	827,42

(Rs. lakh)

ASSETS	Japan (23)			Sweden (6)		
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
1	14	15	16	17	18	19
G. Gross fixed assets	922,55	1,120,35	1,383,89	539,07	596,61	677,62
23. Land	15,53	28,49	39,54	1,17	1,17	1,09
24. Buildings	122,10	146,24	185,41	40,62	43,54	44,63
25. Plant and machinery	694,25	828,58	956,95	459,57	500,08	561,02
26. Capital work-in-progress	27,18	38,39	106,68	24,71	36,54	52,59
27. Furniture, fixtures and office equipments	31,92	41,72	49,76	10,37	12,33	14,42
28. Others	31,58	36,93	45,54	2,62	2,95	3,87
H. 29. Depreciation	355,45	425,19	516,03	251,91	295,45	348,60
I. 30. Net fixed assets	567,10	695,15	867,85	287,16	301,17	329,02
J. Inventories	388,82	426,15	414,63	150,21	193,85	165,06
31. Raw materials, components, etc.	190,01	175,64	169,40	62,02	45,44	37,91
32. Finished goods	90,54	122,11	117,32	38,47	96,90	77,50
33. Work-in-progress	53,01	59,56	63,34	23,94	20,77	19,34
34. Stores and spares	38,69	42,19	44,51	23,87	29,02	26,00
35. Others	16,58	26,66	20,06	1,91	1,72	4,30
K. Loans and advances and other debtor balances	448,88	548,12	622,60	235,58	269,67	253,47
36. Sundry debtors	266,05	306,76	370,56	194,08	224,40	212,54
37. Loans and advances	144,65	162,40	165,41	27,19	30,24	34,75
a) To subsidiaries and companies under the same management	8,15	5,14	13,99	-	1	-
b) Others	136,51	157,26	151,42	27,19	30,23	34,75
38. Interest accrued on loans and advances	5	1,35	99	55	4	49
39. Deposits/ balances with government/ others	20,24	38,23	49,21	13,68	14,43	5,68
40. Others	17,88	39,38	36,44	8	56	1
L. Investments	45,99	43,88	100,97	17,29	8,98	9,27
<i>Of which, quoted investments</i>	<i>5,71</i>	<i>13,26</i>	<i>21,81</i>	<i>4,04</i>	<i>1,43</i>	<i>1,56</i>
41. Foreign	-	6	-	-	-	-
42. Indian	45,99	43,82	100,97	17,29	8,98	9,27
a) Government/ semi-government securities	60	2,49	2,55	2	3	28
b) Securities of Financial Institutions	24,93	11,81	30,17	11,13	8,83	8,36
c) Industrial securities	18,13	27,29	51,77	6,10	8	58
d) Shares and debentures of subsidiaries	99	86	15,08	-	-	-
e) Others	1,34	1,38	1,40	4	5	5
M. 43. Advance of income-tax (net of tax provision)	7,67	-	-	1,89	5,28	10,32
N. Other assets	7,86	9,52	9,34	43	22	7,58
44. Immovable property	-	-	-	-	-	-
45. Intangible assets	7,86	9,52	9,34	43	22	7,58
46. Miscellaneous non-current assets	-	-	-	-	-	-

O. Cash and bank balances	65,85	105,59	145,08	26,22	24,40	52,70
47. Fixed deposits with banks	21,00	33,23	64,26	2,17	41	7,82
48. Other bank balances	34,31	60,24	61,54	12,55	20,43	29,72
49. Cash in hand	10,54	12,12	19,27	11,51	3,56	15,16
50. TOTAL	1,532,18	1,828,41	2,160,47	718,78	803,57	827,42

(Rs. lakh)

CAPITAL AND LIABILITIES	Netherlands			Mauritius		
	(11)			(9)		
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
1	20	21	22	23	24	25
A. Share capital	124,06	126,35	126,35	66,97	71,43	83,51
1. Paid-up capital	124,06	126,34	126,35	66,97	71,43	83,51
(a) Ordinary	124,06	126,34	126,35	63,97	67,93	80,01
<i>Of which, bonus</i>	52,28	54,56	54,56	29,22	29,22	29,22
(b) Preference	-	-	-	3,00	3,50	3,50
2. Forfeited shares	1	1	1	-	-	-
B. Reserves and surplus	548,43	602,75	711,63	292,78	343,30	464,90
3. Capital reserve	146,94	146,07	184,22	78,62	89,37	159,11
<i>Of which, premium on shares</i>	88,40	88,39	88,38	73,81	85,39	155,88
4. Investment allowance reserve	15,36	12,07	11,55	2,45	7,45	5,00
5. Sinking funds	6,84	9,37	13,48	4,66	5,70	6,57
6. Other reserves	379,30	435,23	502,37	207,05	240,78	294,22
C. Borrowings	300,21	380,35	435,65	196,36	229,70	241,10
7. Debentures @	12,76	41,87	55,20	15,09	13,10	18,42
8. Loans and advances	234,69	274,76	277,62	173,34	209,12	215,76
(a) From banks	142,84	182,27	199,68	79,53	111,30	121,36
<i>Of which, short-term borrowings</i>	142,84	182,27	193,08	64,87	87,20	76,17
(b) From other Indian financial institutions	21,54	27,03	6,03	51,47	49,05	50,63
(c) From foreign institutional agencies	29,27	24,40	-	-	-	-
(d) From government and semi-government bodies	68	61	58	31,63	31,63	31,63
(e) From companies	14	1,54	18,37	4,52	6,78	1,87
(f) From others	40,21	38,91	52,96	6,19	10,36	10,27
9. Deferred payments	2,00	1,54	3,03	1,14	1,94	2,03
10. Public deposits	50,76	62,18	99,80	6,79	5,55	4,88
<i>Of total borrowings, debt</i>	117,01	157,64	171,24	120,77	125,36	152,78
D. Trade dues and other current liabilities	747,23	735,42	887,23	131,08	136,46	121,94
11. Sundry creditors	561,43	637,27	774,69	77,87	81,85	81,92
12. Acceptances	85,42	49,81	50,43	8,98	5,08	-
13. Liabilities to companies	10,66	5,73	14,83	9,22	5,33	5,17
14. Advances/ deposits from customers, agents, etc.	70,04	26,29	22,10	8,07	8,09	5,93
15. Interest accrued on loans	5,78	7,24	8,98	2,43	1,97	2,06
16. Others	13,91	9,08	16,20	24,51	34,14	26,86
E. Provisions	59,22	74,69	75,86	32,01	34,80	37,60
17. Taxation (net of advance of income-tax)	48	4,10	-	14,36	11,02	14,38
18. Dividends	27,42	20,36	15,55	16,35	19,04	16,80
19. Other current provisions	9,40	15,21	30,36	1,15	4,22	6,42
20. Non-current provisions	21,93	35,03	29,94	15	51	-

F. 21. Miscellaneous non-current liabilities	-	-	-	-	-	-
22. TOTAL	1,779,16	1,919,56	2,236,72	719,20	815,69	949,05
	(Rs. lakh)					
	Netherlands			Mauritius		
ASSETS	(11)			(9)		
1	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
	20	21	22	23	24	25
G. Gross fixed assets	779,76	933,23	1,074,97	356,38	415,78	533,37
23. Land	34,76	56,01	55,27	2,55	4,56	19,29
24. Buildings	120,54	135,95	179,63	45,28	51,86	58,49
25. Plant and machinery	537,16	624,45	711,57	258,78	289,81	357,78
26. Capital work-in-progress	29,90	52,09	57,67	13,83	24,61	54,24
27. Furniture, fixtures and office equipments	47,81	54,34	59,99	14,28	19,27	24,10
28. Others	9,58	10,37	10,85	21,66	25,68	19,47
H. 29. Depreciation	373,45	424,54	471,38	121,10	145,55	176,62
I. 30. Net fixed assets	406,30	508,69	603,60	235,28	270,24	356,75
J. Inventories	508,43	466,24	472,63	141,95	152,58	173,26
31. Raw materials, components, etc.	182,76	171,60	163,08	29,19	23,49	25,67
32. Finished goods	186,28	147,75	169,84	76,82	87,88	101,60
33. Work-in-progress	55,79	58,67	60,02	15,44	18,02	21,81
34. Stores and spares	16,47	16,05	24,72	17,41	18,18	17,81
35. Others	67,12	72,17	54,97	3,10	5,01	6,36
K. Loans and advances and other debtor balances	616,18	722,38	921,22	195,24	261,51	273,64
36. Sundry debtors	467,03	537,45	733,76	97,40	108,24	97,03
37. Loans and advances	122,83	138,95	148,51	80,43	121,96	130,36
a) To subsidiaries and companies under the same management	16,95	15,27	6,50	18,40	42,54	35,36
b) Others	105,88	123,68	142,00	62,02	79,42	95,00
38. Interest accrued on loans and advances	21	1,68	1,45	99	1,06	60
39. Deposits/ balances with government/ others	25,81	43,70	36,90	15,00	26,07	36,52
40. Others	29	59	60	1,42	4,19	9,14
L. Investments	63,21	59,42	76,90	102,36	83,60	72,38
<i>Of which, quoted investments</i>	<i>5,83</i>	<i>13,75</i>	<i>20,75</i>	<i>22,82</i>	<i>21,46</i>	<i>28,51</i>
41. Foreign	-	-	-	-	-	1,36
42. Indian	63,21	59,42	76,90	102,36	83,60	71,02
a) Government/ semi-government securities	4	4	5	6	59	5,82
b) Securities of Financial Institutions	6,33	5,27	20,63	26,76	28,54	13,25
c) Industrial securities	24,61	30,74	46,83	46,75	42,49	42,57
d) Shares and debentures of subsidiaries	11,19	23,01	7,57	26,93	11,40	8,83
e) Others	21,05	35	1,81	1,86	59	56
M. 43. Advance of income-tax (net of tax provision)	-	-	4,85	-	-	-
N. Other assets	24,43	19,93	6,80	1,52	8,22	10,57
44. Immovable property	-	-	-	-	-	-
45. Intangible assets	20,17	19,93	6,80	1,52	8,22	10,57
46. Miscellaneous non-current assets	4,26	-	-	-	-	-

O. Cash and bank balances	160,61	142,91	150,72	42,85	39,54	62,44
47. Fixed deposits with banks	57,38	39,84	48,63	19,66	1,76	40,58
48. Other bank balances	75,51	74,56	70,51	19,82	33,51	15,74
49. Cash in hand	27,72	28,52	31,58	3,38	4,28	6,12
50. TOTAL	1,779,16	1,919,56	2,236,72	719,20	815,69	949,05

For footnotes, please refer to [Statement 12](#).