

**Statement 14: Combined Balance Sheet - Selected Foreign Direct  
Investment Companies - Industry-Wise, 1995-96 to 1997-98  
(Part 1 of 2)**

(Rs. lakh)

CAPITAL AND LIABILITIES	Engineering (115)			Chemicals (46)		
	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>1,151,24</b>	<b>1,603,46</b>	<b>1,689,86</b>	<b>526,18</b>	<b>578,25</b>	<b>634,55</b>
1. Paid-up capital	1,151,23	1,603,44	1,689,83	526,18	578,25	634,54
(a) Ordinary	1,148,79	1,596,29	1,632,21	525,90	577,97	634,27
<i>Of which, bonus</i>	<i>416,00</i>	<i>432,41</i>	<i>463,79</i>	<i>332,38</i>	<i>336,96</i>	<i>354,24</i>
(b) Preference	2,44	7,16	57,62	28	28	28
2. Forfeited shares	1	2	3	-	-	-
<b>B. Reserves and surplus</b>	<b>5,280,14</b>	<b>6,419,63</b>	<b>7,013,02</b>	<b>1,939,34</b>	<b>2,326,24</b>	<b>2,878,85</b>
3. Capital reserve	2,119,94	2,397,51	2,487,75	419,07	499,72	688,96
<i>Of which, premium on shares</i>	<i>1,858,70</i>	<i>2,139,90</i>	<i>2,197,40</i>	<i>250,95</i>	<i>342,53</i>	<i>518,02</i>
4. Investment allowance reserve	89,51	70,90	55,32	19,65	20,68	18,76
5. Sinking funds	169,88	262,56	330,71	61,46	70,44	66,47
6. Other reserves	2,900,81	3,688,67	4,139,24	1,439,16	1,735,40	2,104,65
<b>C. Borrowings</b>	<b>3,999,59</b>	<b>7,184,45</b>	<b>8,174,36</b>	<b>1,279,73</b>	<b>1,333,45</b>	<b>1,806,36</b>
7. Debentures	490,85	933,76	1,422,33	132,98	164,91	202,50
8. Loans and advances	3,198,72	5,906,26	6,334,48	993,83	1,004,53	1,382,95
(a) From banks	2,069,79	2,371,48	2,234,23	719,47	705,84	833,66
<i>Of which, short-term borrowings</i>	<i>1,763,43</i>	<i>1,880,57</i>	<i>1,858,32</i>	<i>640,22</i>	<i>551,33</i>	<i>673,59</i>
(b) From other Indian financial institutions	783,04	1,376,95	1,595,92	178,64	142,12	172,04
(c) From foreign institutional agencies	65,78	85,82	93,87	-	-	-
(d) From government and semi-government bodies	48,13	97,60	97,38	39,00	40,67	39,11
(e) From companies	39,64	1,279,33	1,446,38	15,49	4,77	29,69
(f) From others	192,33	695,08	866,70	41,24	111,12	308,46
9. Deferred payments	32,56	30,65	29,34	15,70	10,76	11,12
10. Public deposits	277,46	313,79	388,20	137,21	153,26	209,80
<i>Of total borrowings, debt</i>	<i>1,985,64</i>	<i>3,329,48</i>	<i>4,002,96</i>	<i>580,10</i>	<i>666,23</i>	<i>986,18</i>
<b>D. Trade dues and other current liabilities</b>	<b>6,190,14</b>	<b>6,691,80</b>	<b>7,085,89</b>	<b>1,086,87</b>	<b>1,293,14</b>	<b>1,356,95</b>
11. Sundry creditors	3,668,51	4,121,12	4,362,01	831,77	993,72	1,067,36
12. Acceptances	602,94	1,029,35	257,88	94,09	121,07	71,33
13. Liabilities to companies	31,67	16,13	23,85	15	1,06	1,04
14. Advances/ deposits from customers, agents, etc.	1,153,16	767,59	1,585,67	27,63	27,85	55,95
15. Interest accrued on loans	86,62	186,18	322,13	18,26	18,71	21,80
16. Others	647,24	571,43	534,35	114,97	130,73	139,47
<b>E. Provisions</b>	<b>476,11</b>	<b>624,01</b>	<b>520,94</b>	<b>273,49</b>	<b>244,52</b>	<b>298,49</b>
17. Taxation (net of advance of income-tax)	-	53,11	-	24,27	59,62	73,76
18. Dividends	286,41	316,82	248,55	219,94	152,39	181,20
19. Other current provisions	130,43	196,05	189,23	29,01	31,93	41,26
20. Non-current provisions	59,27	58,04	83,16	27	59	2,26
<b>F. 21. Miscellaneous non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>22. TOTAL</b>		<b>17,097,22</b>	<b>22,523,35</b>	<b>24,484,09</b>	<b>5,105,61</b>	<b>5,775,61</b>	<b>6,975,20</b>
		(Rs. lakh)					
		<b>Engineering (115)</b>			<b>Chemicals (46)</b>		
<b>ASSETS</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>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>8,488,40</b>	<b>12,681,56</b>	<b>14,865,93</b>	<b>2,845,64</b>	<b>3,267,80</b>	<b>4,125,41</b>
23. Land		155,77	188,97	216,48	87,33	91,79	102,85
24. Buildings		1,048,17	1,343,49	1,601,18	422,16	488,15	557,25
25. Plant and machinery		6,128,68	7,506,73	8,666,80	2,021,98	2,227,59	2,517,67
26. Capital work-in-progress		490,91	2,819,79	3,428,39	137,43	250,27	686,36
27. Furniture, fixtures and office equipments		339,44	454,65	542,50	118,31	137,26	154,80
28. Others		325,43	367,93	410,57	58,42	72,74	106,48
<b>H. 29. Depreciation</b>		<b>3,523,43</b>	<b>4,246,46</b>	<b>5,023,29</b>	<b>1,208,17</b>	<b>1,341,67</b>	<b>1,502,98</b>
<b>I. 30. Net fixed assets</b>		<b>4,964,97</b>	<b>8,435,10</b>	<b>9,842,63</b>	<b>1,637,47</b>	<b>1,926,14</b>	<b>2,622,43</b>
<b>J. Inventories</b>		<b>4,243,10</b>	<b>4,785,54</b>	<b>4,525,87</b>	<b>1,164,62</b>	<b>1,380,54</b>	<b>1,525,52</b>
31. Raw materials, components, etc.		2,137,52	2,127,89	1,746,02	352,87	388,26	408,60
32. Finished goods		848,34	1,114,44	1,248,72	502,14	645,72	759,00
33. Work-in-progress		804,55	1,002,80	856,54	130,87	148,52	149,48
34. Stores and spares		261,44	319,94	335,56	149,02	158,12	181,47
35. Others		191,25	220,48	339,02	29,73	39,91	26,97
<b>K. Loans and advances and other debtor balances</b>		<b>6,118,47</b>	<b>6,999,86</b>	<b>7,656,34</b>	<b>1,560,73</b>	<b>1,788,51</b>	<b>1,997,14</b>
36. Sundry debtors		3,815,80	4,899,56	5,275,27	895,96	933,11	1,052,63
37. Loans and advances		1,853,15	1,649,64	1,933,16	448,11	584,53	556,33
a) To subsidiaries and companies under the same management		101,07	31,51	68,46	22,97	38,75	94,10
b) Others		1,752,08	1,618,13	1,864,70	425,14	545,78	462,23
38. Interest accrued on loans and advances		3,72	3,13	12,56	2,39	2,40	4,89
39. Deposits/ balances with government/ others		381,30	359,99	369,99	131,14	153,45	194,05
40. Others		64,50	87,54	65,37	83,14	115,02	189,24
<b>L. Investments</b>		<b>1,007,88</b>	<b>1,175,51</b>	<b>1,304,73</b>	<b>399,48</b>	<b>273,89</b>	<b>323,74</b>
<i>Of which, quoted investments</i>		<i>360,49</i>	<i>394,97</i>	<i>293,50</i>	<i>77,09</i>	<i>71,12</i>	<i>23,49</i>
41. Foreign		6,99	6,82	38,68	12	12	-
42. Indian		1,000,89	1,168,69	1,266,05	399,36	273,78	323,74
a) Government/ semi-government securities		3,07	89,68	55	76,64	16,12	12,81
b) Securities of Financial Institutions		272,29	241,50	235,32	99,88	80,79	57,57
c) Industrial securities		537,79	576,63	722,67	87,95	111,66	186,40
d) Shares and debentures of subsidiaries		181,83	255,99	302,14	16,85	27,73	45,09
e) Others		5,91	4,90	5,37	118,04	37,47	21,88
<b>M. 43. Advance of income-tax (net of tax provision)</b>		<b>77</b>	<b>-</b>	<b>15,95</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N. Other assets</b>		<b>136,15</b>	<b>123,91</b>	<b>261,15</b>	<b>132,73</b>	<b>139,79</b>	<b>128,19</b>
44. Immovable property		-	-	-	74	-	-
45. Intangible assets		127,34	123,59	260,56	127,73	139,79	128,19
46. Miscellaneous non-current assets		8,82	32	59	4,26	-	-

<b>O. Cash and bank balances</b>	<b>625,87</b>	<b>1,003,44</b>	<b>877,42</b>	<b>210,57</b>	<b>266,74</b>	<b>378,16</b>
47. Fixed deposits with banks	258,55	428,79	374,68	33,43	62,96	165,73
48. Other bank balances	238,94	421,11	329,51	137,22	177,87	178,13
49. Cash in hand	128,38	153,54	173,23	39,92	25,91	34,31
<b>50. TOTAL</b>	<b>17,097,22</b>	<b>22,523,35</b>	<b>24,484,09</b>	<b>5,105,61</b>	<b>5,775,61</b>	<b>6,975,20</b>

(Rs. lakh)

CAPITAL AND LIABILITIES	Tea (10)			Trading (14)		
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
1	8	9	10	11	12	13
<b>A. Share capital</b>	<b>91,62</b>	<b>92,77</b>	<b>92,77</b>	<b>14,75</b>	<b>23,68</b>	<b>23,68</b>
1. Paid-up capital	91,62	92,77	92,77	14,75	23,68	23,68
(a) Ordinary	91,62	92,77	92,77	14,75	23,68	23,68
<i>Of which, bonus</i>	<i>53,43</i>	<i>53,43</i>	<i>53,43</i>	<i>5,06</i>	<i>8,00</i>	<i>8,00</i>
(b) Preference	-	-	-	-	-	-
2. Forfeited shares	-	-	-	-	-	-
<b>B. Reserves and surplus</b>	<b>1,087,38</b>	<b>1,093,83</b>	<b>1,129,54</b>	<b>56,31</b>	<b>70,34</b>	<b>90,02</b>
3. Capital reserve	868,42	859,98	840,99	10,51	10,59	10,43
<i>Of which, premium on shares</i>	<i>76,64</i>	<i>76,42</i>	<i>76,21</i>	<i>7,82</i>	<i>7,82</i>	<i>7,82</i>
4. Investment allowance reserve	2,68	2,14	1,45	-	-	-
5. Sinking funds	7,22	6,79	6,59	-	-	-
6. Other reserves	209,05	224,92	280,52	45,80	59,74	79,59
<b>C. Borrowings</b>	<b>269,80</b>	<b>243,37</b>	<b>220,27</b>	<b>24,61</b>	<b>25,85</b>	<b>17,11</b>
7. Debentures	31,50	27,00	23,00	-	-	-
8. Loans and advances	211,96	197,71	177,16	22,78	23,93	13,78
(a) From banks	138,15	137,10	148,64	22,09	21,10	9,13
<i>Of which, short-term borrowings</i>	<i>65,88</i>	<i>65,23</i>	<i>79,80</i>	<i>19,97</i>	<i>18,57</i>	<i>6,41</i>
(b) From other Indian financial institutions	39,95	38,98	19,91	-	1,34	1,02
(c) From foreign institutional agencies	-	-	-	-	-	-
(d) From government and semi-government bodies	48	46	46	-	21	32
(e) From companies	5,26	6,46	1,24	24	75	63
(f) From others	28,11	14,71	6,90	45	53	2,68
9. Deferred payments	16	15	8	27	68	99
10. Public deposits	26,17	18,50	20,03	1,56	1,24	2,34
<i>Of total borrowings, debt</i>	<i>172,41</i>	<i>156,97</i>	<i>132,33</i>	<i>3,95</i>	<i>6,00</i>	<i>7,39</i>
<b>D. Trade dues and other current liabilities</b>	<b>121,44</b>	<b>118,77</b>	<b>127,63</b>	<b>62,15</b>	<b>59,83</b>	<b>64,28</b>
11. Sundry creditors	105,23	97,11	107,03	39,68	42,54	45,44
12. Acceptances	-	-	1,39	11	34	9
13. Liabilities to companies	6,68	8,09	72	-	-	82
14. Advances/ deposits from customers, agents, etc.	2,39	64	2,10	11,93	11,15	14,38
15. Interest accrued on loans	5,31	10,38	9,96	11	9	10
16. Others	1,83	2,55	6,43	10,30	5,70	3,44
<b>E. Provisions</b>	<b>37,65</b>	<b>44,17</b>	<b>63,33</b>	<b>5,42</b>	<b>2,66</b>	<b>3,02</b>
17. Taxation (net of advance of income-tax)	17,33	24,80	41,64	1,37	-	-
18. Dividends	20,32	18,98	18,14	3,71	2,17	2,47
19. Other current provisions	-	39	3,55	5	9	17
20. Non-current provisions	-	-	-	29	40	39
<b>F. 21. Miscellaneous non-current liabilities</b>	-	-	-	-	-	-
<b>22. TOTAL</b>	<b>1,607,88</b>	<b>1,592,92</b>	<b>1,633,54</b>	<b>163,24</b>	<b>182,35</b>	<b>198,11</b>

(Rs. lakh)

ASSETS	Tea (10)			Trading (14)		
	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>1,288,41</b>	<b>1,318,87</b>	<b>1,343,28</b>	<b>59,40</b>	<b>68,40</b>	<b>73,58</b>
23. Land	210,87	215,12	388,19	3,00	2,99	3,07
24. Buildings	330,59	343,31	352,91	12,08	12,28	12,47
25. Plant and machinery	253,01	264,27	271,84	29,19	33,73	34,77
26. Capital work-in-progress	8,25	5,21	5,03	1,24	60	35
27. Furniture, fixtures and office equipments	12,06	11,45	12,13	7,92	10,27	11,67
28. Others	473,62	479,52	313,18	5,98	8,52	11,25
<b>H. 29. Depreciation</b>	<b>234,27</b>	<b>275,33</b>	<b>314,26</b>	<b>19,05</b>	<b>24,49</b>	<b>30,32</b>
<b>I. 30. Net fixed assets</b>	<b>1,054,14</b>	<b>1,043,54</b>	<b>1,029,02</b>	<b>40,36</b>	<b>43,90</b>	<b>43,26</b>
<b>J. Inventories</b>	<b>94,39</b>	<b>86,84</b>	<b>94,98</b>	<b>52,75</b>	<b>53,84</b>	<b>61,62</b>
31. Raw materials, components, etc.	-	-	-	13,37	10,88	11,83
32. Finished goods	62,38	58,83	64,51	28,89	31,97	35,14
33. Work-in-progress	5,09	57	-	2,66	2,03	1,13
34. Stores and spares	20,47	23,77	25,96	6,24	7,82	7,91
35. Others	6,44	3,67	4,51	1,59	1,14	5,62
<b>K. Loans and advances and other debtor balances</b>	<b>297,32</b>	<b>285,49</b>	<b>277,59</b>	<b>46,93</b>	<b>56,88</b>	<b>58,09</b>
36. Sundry debtors	75,73	58,40	52,85	26,16	32,43	34,22
37. Loans and advances	159,42	156,90	159,37	9,54	15,20	16,46
a) To subsidiaries and companies under the same management	23,03	32,83	40,19	10	8	8
b) Others	136,39	124,07	119,19	9,44	15,12	16,39
38. Interest accrued on loans and advances	1,06	7,79	5,81	8	-	7
39. Deposits/ balances with government/ others	44,53	40,08	38,72	7,92	6,46	7,01
40. Others	16,57	22,33	20,83	3,24	2,79	32
<b>L. Investments</b>	<b>128,61</b>	<b>140,90</b>	<b>149,60</b>	<b>7,50</b>	<b>7,38</b>	<b>5,99</b>
<i>Of which, quoted investments</i>	26,83	22,03	27,95	27	2,41	2,32
41. Foreign	8,00	13,06	3,33	-	-	-
42. Indian	120,61	127,84	146,27	7,50	7,38	5,99
a) Government/ semi-government securities	1	1	1	20	20	20
b) Securities of Financial Institutions	3,97	3,51	7,78	72	2,74	67
c) Industrial securities	70,66	60,07	78,16	3,14	3,37	2,37
d) Shares and debentures of subsidiaries	45,09	63,65	59,67	2,01	70	2,65
e) Others	87	60	64	1,42	36	10
<b>M. 43. Advance of income-tax (net of tax provision)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,14</b>	<b>83</b>
<b>N. Other assets</b>	<b>7,60</b>	<b>4,50</b>	<b>83</b>	<b>15</b>	<b>8</b>	<b>7</b>
44. Immovable property	-	-	-	-	-	-
45. Intangible assets	7,60	4,50	83	15	8	7
46. Miscellaneous non-current assets	-	-	-	-	-	-
<b>O. Cash and bank balances</b>	<b>25,84</b>	<b>31,65</b>	<b>81,52</b>	<b>15,55</b>	<b>19,13</b>	<b>28,25</b>

47. Fixed deposits with banks	3,10	12,52	28,13	1,75	2,42	6,47
48. Other bank balances	16,63	17,15	50,26	8,35	10,70	14,52
49. Cash in hand	6,11	1,98	3,14	5,46	6,01	7,26
<b>50. TOTAL</b>	<b>1,607,88</b>	<b>1,592,92</b>	<b>1,633,54</b>	<b>163,24</b>	<b>182,35</b>	<b>198,11</b>