

**Statement 16: Raw Materials, Stores and Spares Consumed,  
Earnings/ Expenditure in Foreign Currencies - 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
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>			
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>18,313,34</b>	<b>21,234,77</b>	<b>21,478,83</b>
(a) Imported	3,515,96	4,524,25	3,793,43
(b) Indigeneous	14,797,38	16,710,52	17,685,40
<b>B. 2. Stores and spares consumed</b>	<b>1,552,81</b>	<b>1,499,79</b>	<b>1,456,03</b>
(a) Imported	164,81	108,77	159,92
(b) Indigeneous	1,388,00	1,391,02	1,296,10
<b>EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES</b>			
<b>C. Earnings in foreign currencies (3+4)</b>	<b>3,792,50</b>	<b>4,441,18</b>	<b>5,443,34</b>
3. Exports	3,155,91	3,751,83	4,265,74
4. Other than exports	636,59	689,36	1,177,60
<i>Of which, (a) Interest</i>	81	4,81	15,79
<i>(b) Commission</i>	55,89	70,00	72,00
<b>D. Expenditure in foreign currencies (5+6)</b>	<b>5,159,98</b>	<b>7,722,49</b>	<b>5,697,09</b>
5. Imports	4,372,89	6,724,58	4,739,77
(a) Raw materials, components, etc.	3,220,22	3,326,80	2,933,06
(b) Capital goods	575,10	2,572,69	930,84
(c) Stores and spares	464,14	595,92	576,47
(d) Others	113,43	229,16	299,40
6. Other than Imports	787,08	997,91	957,32
(a) Dividend	255,63	332,21	275,62
(b) Interest	55,16	56,26	60,60
(c) Travelling expenses	52,00	71,29	87,62
(d) Royalty	87,03	117,00	150,45
(e) Technical fees	18,09	21,35	29,25
(f) Professional and consultation fees	16,76	16,82	34,65
(g) Others	302,41	382,98	319,12
<b>E. 7. Net inflow(+)/ outflow(-) of foreign currencies (C-D)</b>	<b>-1,367,47</b>	<b>-3,281,31</b>	<b>-253,75</b>

Note : This statement is prepared on the basis of information available in the notes to the accounts in the annual report of the companies, wherever available.

All the exports are on f.o.b. basis and all the imports are on c.i.f. basis.

Figure in bracket represents the number of companies.

- Nil or negligible.