

Performance of Financial and Investment Companies, 1998-99 (Part 3 of 5)

STATEMENT 4: COMBINED BALANCE SHEET - SELECTED FINANCIAL AND INVESTMENT COMPANIES - ACTIVITY-WISE, 1996-97 TO 1998-99

(Rs. lakh)						
CAPITAL AND LIABILITIES	ALL ACTIVITIES			SHARE TRADING AND INVESTMENT HOLDING		
	(725)			(302)		
1	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
	2	3	4	5	6	7
A. SHARE CAPITAL	3,641,89	3,801,21	4,096,01	1,370,13	1,480,53	1,629,81
1. Paid-up capital	3,640,46	3,799,67	4,094,38	1,369,79	1,480,19	1,629,47
(a) Ordinary	3,147,88	3,351,28	3,603,24	1,122,10	1,202,98	1,304,20
<i>Of which, bonus</i>	<i>153,58</i>	<i>165,54</i>	<i>165,89</i>	<i>29,18</i>	<i>29,42</i>	<i>29,42</i>
(b) Preference	492,58	448,39	491,14	247,69	277,21	325,28
2. Forfeited shares	1,43	1,54	1,63	34	34	34
B. RESERVES AND SURPLUS	4,417,01	4,742,76	4,744,70	624,01	620,97	791,50
3. Capital reserve	2,353,02	2,516,72	2,573,32	323,11	373,86	393,74
<i>Of which, premium on shares</i>	<i>2,283,39</i>	<i>2,417,41</i>	<i>2,444,99</i>	<i>297,06</i>	<i>343,49</i>	<i>354,37</i>
4. Investment allowance reserve	29,28	17,45	11,93	11,19	1,58	1,64
5. Sinking funds	106,95	184,00	210,45	10	1,68	2,79
6. Other reserves	1,927,77	2,024,60	1,949,00	289,62	243,85	393,34
C. BORROWINGS	15,210,80	17,658,63	18,637,88	2,667,67	2,840,57	3,577,13
7. Debentures @	1,875,32	2,918,47	3,974,16	956,38	1,035,03	1,043,23
8. Loans and advances	7,586,48	7,985,28	9,316,92	1,334,13	1,409,12	2,137,68
(a) From banks	3,357,40	3,436,13	3,129,01	204,38	212,50	334,87
<i>Of which, short-term borrowings</i>	<i>3,120,92</i>	<i>2,889,80</i>	<i>2,622,22</i>	<i>171,91</i>	<i>158,35</i>	<i>266,81</i>
(b) From other Indian Financial Institutions	1,438,91	1,380,68	1,077,90	306,87	294,55	337,00
(c) From Foreign Institutional agencies	32,77	58,26	116,42	-	-	-
(d) From government and semi-government bodies	2,00	4,13	4,19	2,00	2,00	1,70
(e) From companies	1,426,16	1,707,89	2,798,81	786,91	803,06	1,423,71
(f) From others	1,329,24	1,398,19	2,190,59	33,97	97,01	40,40
9. Deferred payments	375,90	298,63	321,95	6	4	4
10. Public deposits	5,373,09	6,456,26	5,024,86	377,10	396,37	396,18
<i>(Of total borrowings, debt)</i>	<i>9,335,03</i>	<i>11,674,60</i>	<i>11,026,36</i>	<i>1,674,87</i>	<i>1,782,14</i>	<i>1,846,21</i>
D. TRADE DUES AND OTHER CURRENT LIABILITIES	3,863,08	4,672,37	5,068,14	469,02	750,45	855,45
11. Sundry creditors	907,64	911,93	1,132,43	129,38	118,75	234,23
12. Acceptances	8,91	10,58	1,42	-	8	-
13. Liabilities to subsidiaries and holding companies	8,40	11,48	4,56	6,03	7,35	4,28
14. Advances and deposits from customers, agents, etc.	484,06	544,79	552,86	112,84	20,20	13,88
15. Interest accrued on loans	590,91	763,15	889,74	108,57	133,16	121,38
16. Others	1,863,17	2,430,44	2,487,14	112,20	470,91	481,69
E. PROVISIONS	398,15	486,01	831,83	68,37	77,50	149,30
17. Taxation (net of advance of income-tax)	-	-	-	-	-	-
18. Dividends	255,33	199,06	201,97	53,52	38,96	71,99
19. Other current provisions	97,85	118,72	232,40	10,90	10,29	39,93

20. Non-current provisions	44,97	168,23	397,46	3,95	28,25	37,39
F. 21. MISCELLANEOUS NON-CURRENT LIABILITIES	2	12	1	-	10	-
22. TOTAL	27,530,95	31,361,10	33,378,56	5,199,19	5,770,13	7,003,19
G. CASH AND BANK BALANCES	667,18	745,59	693,82	89,70	77,83	97,53
23. Deposits with banks	591,61	660,00	613,89	86,96	73,34	94,90
24. Cash in hand	75,58	85,59	79,93	2,74	4,49	2,63
H. INVESTMENTS	5,600,13	7,309,21	8,447,33	3,037,70	3,895,53	4,715,87
<i>Of which, quoted investments</i>	<i>3,367,20</i>	<i>3,522,29</i>	<i>3,955,03</i>	<i>2,332,06</i>	<i>2,295,15</i>	<i>2,829,87</i>
25. Foreign securities	2,06	82	2	-	80	-
26. Indian securities	5,598,07	7,308,39	8,447,31	3,037,70	3,894,73	4,715,87
(a) Government and semi-government securities	601,11	705,75	703,84	33,37	35,80	15,54
(b) Public sector undertakings	80,99	161,88	147,65	11,67	7,74	18,58
(c) Securities of financial institutions	164,63	122,26	95,31	41,45	20,33	14,04
(d) Mutual funds	56,23	46,90	64,39	9,81	9,63	21,30
(e) Shares and debentures of subsidiary/holding companies and companies in the same group	403,86	726,48	705,33	85,15	227,46	166,65
(f) Shares and debentures of other Indian companies	4,240,37	5,488,95	6,681,89	2,839,09	3,582,55	4,467,55
(g) Others	50,88	56,18	48,89	17,16	11,22	12,22
I. RECEIVABLES	13,950,66	15,924,00	16,386,07	1,356,55	1,277,63	1,669,22
27. Loans and advances	12,325,03	14,016,05	14,208,29	1,097,74	1,118,91	1,477,02
(a) Subsidiary companies	84,03	206,14	113,09	44,05	35,45	55,44
(b) Holding companies and companies in the same group	8,59	31,40	19,54	4,21	2,53	14,34
(c) Against hire purchase	7,436,11	8,567,75	8,004,21	6,92	6,39	5,01
(d) Others	4,796,30	5,210,76	6,071,45	1,042,56	1,074,54	1,402,23
28. Book debts	1,625,63	1,907,95	2,177,78	258,81	158,72	192,20
(a) Sundry debtors	902,48	1,034,27	1,356,26	129,16	71,45	65,53
(b) Dividend/ Interest accrued	145,22	284,61	396,49	47,42	36,61	34,60
(c) Deposits with government/ others	16,38	18,20	17,91	8	2,11	2,07
(d) Others	561,55	570,87	407,12	82,15	48,55	90,00
J. INVENTORIES	1,762,31	1,436,35	2,167,54	535,62	366,98	383,02
29. Government and semi-government securities	212,27	268,99	591,75	-	19	-
30. Industrial securities	1,514,70	1,098,41	1,424,44	530,84	357,68	380,08
31. Repossessed goods on hire purchase	19,97	37,34	90,18	-	49	28
32. Other goods, stores and others	15,37	31,61	61,17	4,78	8,61	2,66
K. 33. ADVANCE OF INCOME-TAX (net of tax provision)	185,89	200,65	217,55	49,24	51,23	38,62
L. 34. GROSS FIXED ASSETS	7,144,16	8,049,62	8,358,28	162,11	129,55	125,03
<i>Of which, (a) Plant and machinery leased</i>	<i>4,340,98</i>	<i>4,481,47</i>	<i>4,617,98</i>	<i>55,43</i>	<i>35,28</i>	<i>34,75</i>
<i>(b) Equipments leased</i>	<i>275,15</i>	<i>252,62</i>	<i>277,12</i>	<i>6,63</i>	<i>1,43</i>	<i>4</i>
<i>(c) Vehicles leased</i>	<i>1,164,72</i>	<i>1,426,07</i>	<i>1,467,74</i>	<i>7,97</i>	<i>3,60</i>	<i>46</i>
<i>(d) Other assets leased</i>	<i>276,66</i>	<i>463,76</i>	<i>310,79</i>	<i>11,02</i>	<i>3,68</i>	<i>30</i>
M. 35. Less: DEPRECIATION PROVISION	1,976,13	2,510,54	3,073,20	52,94	46,71	41,55
N. 36. NET FIXED ASSETS	5,168,02	5,539,08	5,285,08	109,17	82,85	83,48
<i>Of which, assets leased</i>	<i>4,272,82</i>	<i>4,395,39</i>	<i>3,978,12</i>	<i>44,10</i>	<i>16,65</i>	<i>13,51</i>
O. 37. OTHER ASSETS	196,75	206,22	181,16	21,19	18,07	15,47
38. TOTAL	27,530,95	31,361,10	33,378,56	5,199,19	5,770,13	7,003,19

(Rs. lakh)

CAPITAL AND LIABILITIES	LOAN FINANCE			HIRE PURCHASE FINANCE		
	(108)	(98)	(98)	(108)	(98)	(98)
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99

1	8	9	10	11	12	13
A. SHARE CAPITAL	694,17	699,89	728,60	595,54	593,97	626,45
1. Paid-up capital	694,13	699,76	728,47	595,36	593,79	626,18
(a) Ordinary	645,30	653,26	675,88	465,41	544,32	580,47
<i>Of which, bonus</i>	2,07	2,56	2,56	46,32	46,32	46,32
(b) Preference	48,83	46,50	52,58	129,95	49,47	45,72
2. Forfeited shares	4	13	13	18	18	27
B. RESERVES AND SURPLUS	972,04	1,087,96	1,072,99	1,212,19	1,444,92	1,507,83
3. Capital reserve	775,90	799,48	799,79	421,44	519,25	549,92
<i>Of which, premium on shares</i>	760,52	764,71	764,73	420,33	514,56	535,23
4. Investment allowance reserve	94	1,14	1,12	10,55	9,16	3,58
5. Sinking funds	1,30	1,51	50	49,56	105,06	123,53
6. Other reserves	193,90	285,82	271,58	730,64	811,46	830,81
C. BORROWINGS	1,743,96	2,106,15	3,532,00	6,048,44	7,504,35	6,666,81
7. Debentures @	67,75	782,47	1,505,30	370,94	695,44	846,62
8. Loans and advances	1,444,77	1,148,78	1,831,99	2,527,09	2,887,62	3,133,43
(a) From banks	449,57	171,79	302,91	1,549,07	1,700,07	1,440,68
<i>Of which, short-term borrowings</i>	444,90	154,70	270,67	1,391,20	1,415,99	1,219,94
(b) From other Indian Financial Institutions	114,99	94,68	50,27	579,64	533,01	373,58
(c) From Foreign Institutional agencies	-	-	-	21,59	49,52	110,45
(d) From government and semi-government bodies	-	-	-	-	-	73
(e) From companies	280,74	224,81	425,91	145,43	384,49	463,62
(f) From others	599,47	657,50	1,052,90	231,36	220,53	744,37
9. Deferred payments	64,00	3	74,50	304,19	292,49	245,82
10. Public deposits	167,44	174,88	120,20	2,846,21	3,628,80	2,440,94
<i>(Of total borrowings, debt)</i>	418,85	1,069,15	1,782,51	4,280,45	5,483,35	4,238,88
D. TRADE DUES AND OTHER CURRENT LIABILITIES	252,36	197,31	204,28	1,813,56	2,063,41	2,202,98
11. Sundry creditors	60,38	63,27	22,99	340,68	412,71	451,99
12. Acceptances	-	-	-	67	-	17
13. Liabilities to subsidiaries and holding companies	2,31	2,15	2	-	-	10
14. Advances and deposits from customers, agents, etc.	2,25	3,70	4,09	123,49	162,41	180,93
15. Interest accrued on loans	105,64	60,71	79,92	192,38	311,03	388,31
16. Others	81,78	67,49	97,26	1,156,32	1,177,28	1,181,48
E. PROVISIONS	80,13	75,00	124,57	104,71	135,59	221,67
17. Taxation (net of advance of income-tax)	-	-	-	-	-	-
18. Dividends	39,98	37,44	40,76	80,23	57,21	49,02
19. Other current provisions	34,73	20,77	3,21	10,69	20,35	77,14
20. Non-current provisions	5,42	16,79	80,60	13,80	58,02	95,51
F. 21. MISCELLANEOUS NON-CURRENT LIABILITIES	-	-	-	-	-	-
22. TOTAL	3,742,67	4,166,30	5,662,44	9,774,43	11,742,25	11,225,73

ASSETS	LOAN FINANCE			HIRE PURCHASE FINANCE		
	(108)			(98)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	8	9	10	11	12	13
G. CASH AND BANK BALANCES	64,48	60,64	48,63	281,03	296,77	231,90
23. Deposits with banks	62,53	53,39	46,34	239,61	251,20	189,63
24. Cash in hand	1,96	7,25	2,29	41,42	45,58	42,27
H. INVESTMENTS	644,83	1,247,51	1,528,90	677,67	795,73	805,93

<i>Of which, quoted investments</i>	188,21	233,73	218,48	225,83	360,41	398,64
25. Foreign securities	2	-	2	67	-	-
26. Indian securities	644,81	1,247,51	1,528,88	677,00	795,73	805,93
(a) Government and semi-government securities	19,22	16,04	2,97	287,48	375,18	411,28
(b) Public sector undertakings	15,73	37,46	19,66	35,82	86,23	59,46
(c) Securities of financial institutions	8,36	7,77	3,04	67,08	69,00	53,93
(d) Mutual funds	1,85	88	9,31	25,90	27,08	15,41
(e) Shares and debentures of subsidiary/holding companies and companies in the same group	54,51	203,55	153,83	117,88	98,62	114,47
(f) Shares and debentures of other Indian companies	529,87	980,40	1,323,78	135,31	136,46	146,27
(g) Others	15,27	1,41	16,29	7,54	3,17	5,10
I. RECEIVABLES	1,244,67	1,280,63	1,885,01	6,748,71	8,347,95	7,848,31
27. Loans and advances	1,021,37	1,114,47	1,532,99	6,355,24	7,748,69	7,416,63
(a) Subsidiary companies	1,88	42	7,00	15,24	137,22	37,27
(b) Holding companies and companies in the same group	2,40	3,63	2,47	-	3,03	27
(c) Against hire purchase	18,23	16,49	4,16	5,283,59	6,364,57	6,154,99
(d) Others	998,86	1,093,93	1,519,36	1,056,41	1,243,87	1,224,10
28. Book debts	223,30	166,16	352,02	393,47	599,26	431,68
(a) Sundry debtors	157,79	53,98	124,50	150,85	297,64	297,56
(b) Dividend/ Interest accrued	38,61	92,81	208,03	25,74	41,58	48,18
(c) Deposits with government/ others	1	1	2	57	40	35
(d) Others	26,89	19,36	19,47	216,31	259,64	85,59
J. INVENTORIES	997,68	776,39	1,289,88	48,25	60,99	216,60
29. Government and semi-government securities	212,27	267,37	571,38	-	-	-
30. Industrial securities	785,20	508,86	718,48	37,46	35,53	129,92
31. Repossessed goods on hire purchase	-	11	-	8,78	22,41	74,64
32. Other goods, stores and others	21	5	2	2,01	3,05	12,04
K. 33. ADVANCE OF INCOME-TAX (net of tax provision)	66,17	49,47	61,66	33,10	44,47	50,83
L. 34. GROSS FIXED ASSETS	876,69	995,88	1,179,67	2,749,62	3,182,24	3,353,89
<i>Of which, (a) Plant and machinery leased</i>	675,22	687,48	671,53	1,766,42	1,973,37	2,011,10
<i>(b) Equipments leased</i>	6,35	1,82	30,14	63,39	70,08	74,73
<i>(c) Vehicles leased</i>	1,97	2,92	1,22	410,55	561,35	617,50
<i>(d) Other assets leased</i>	48,94	62,61	102,19	70,26	27,61	23,88
M. 35. Less: DEPRECIATION PROVISION	180,73	270,24	372,13	832,70	1,048,10	1,330,74
N. 36. NET FIXED ASSETS	695,95	725,64	807,54	1,916,92	2,134,14	2,023,15
<i>Of which, assets leased</i>	572,28	527,74	484,52	1,523,39	1,649,52	1,492,61
O. 37. OTHER ASSETS	28,90	26,01	40,81	68,75	62,19	49,02
38. TOTAL	3,742,67	4,166,30	5,662,44	9,774,43	11,742,25	11,225,73

(Rs. lakh)

CAPITAL AND LIABILITIES	LEASING (83)			DIVERSIFIED (50)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
	1	14	15	16	17	18
A. SHARE CAPITAL	371,01	378,09	381,05	304,52	330,86	336,04
1. Paid-up capital	370,45	377,53	380,49	304,51	330,83	336,01
(a) Ordinary	354,38	363,11	365,08	267,77	288,21	305,17
<i>Of which, bonus</i>	17,19	17,19	17,19	35,99	46,97	46,97
(b) Preference	16,06	14,41	15,40	36,74	42,62	30,84
2. Forfeited shares	56	56	56	1	3	3

B. RESERVES AND SURPLUS	544,60	488,86	267,71	711,10	748,27	727,09
3. Capital reserve	278,98	265,20	262,40	312,17	315,64	313,55
<i>Of which, premium on shares</i>	274,34	257,62	250,33	299,28	303,28	300,52
4. Investment allowance reserve	4,26	3,37	3,37	68	36	35
5. Sinking funds	19,93	27,66	26,66	25,00	36,95	45,90
6. Other reserves	241,43	192,63	-24,73	373,25	395,32	367,30
C. BORROWINGS	1,752,01	1,875,35	1,619,09	2,658,42	2,954,00	2,824,57
7. Debentures @	130,86	111,38	196,16	292,28	236,20	331,13
8. Loans and advances	847,30	886,22	789,32	1,208,29	1,405,69	1,115,09
(a) From banks	523,00	552,18	466,95	526,50	699,41	470,16
<i>Of which, short-term borrowings</i>	490,70	377,52	393,30	517,40	690,49	359,16
(b) From other Indian Financial Institutions	122,35	148,65	132,82	286,49	285,00	179,03
(c) From Foreign Institutional agencies	11,18	8,74	5,97	-	-	-
(d) From government and semi-government bodies	-	-	-	-	2,13	1,76
(e) From companies	63,59	75,39	92,39	86,03	147,08	273,23
(f) From others	127,18	101,26	91,19	309,27	272,07	190,91
9. Deferred payments	6,15	5,11	1,59	26	-	-
10. Public deposits	767,71	872,64	632,02	1,157,59	1,312,11	1,378,35
<i>(Of total borrowings, debt)</i>	1,071,11	1,321,19	1,042,31	1,745,72	1,854,36	2,001,27
D. TRADE DUES AND OTHER CURRENT LIABILITIES	548,22	574,69	590,07	585,39	767,97	810,30
11. Sundry creditors	123,42	141,12	142,90	155,90	109,58	149,34
12. Acceptances	3,83	5,01	66	4,40	5,49	59
13. Liabilities to subsidiaries and holding companies	2	6	16	-	-	-
14. Advances and deposits from customers, agents, etc.	131,72	106,14	92,79	94,87	103,65	154,65
15. Interest accrued on loans	53,86	68,53	86,63	116,89	172,94	197,46
16. Others	235,37	253,84	266,93	213,32	376,32	308,27
E. PROVISIONS	49,82	61,88	147,07	74,56	106,72	155,30
17. Taxation (net of advance of income-tax)	-	-	-	-	-	-
18. Dividends	35,52	19,99	7,84	37,24	36,92	21,11
19. Other current provisions	8,05	17,70	61,34	24,96	39,52	38,23
20. Non-current provisions	6,25	24,18	77,90	12,37	30,28	95,97
F. MISCELLANEOUS NON-CURRENT LIABILITIES	-	-	-	-	-	-
22. TOTAL	3,265,66	3,378,86	3,004,99	4,333,99	4,907,83	4,853,32

(Rs. lakh)

ASSETS	LEASING			DIVERSIFIED		
	(83)			(50)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	14	15	16	17	18	19
G. CASH AND BANK BALANCES	73,32	99,44	71,94	93,74	138,03	102,48
23. Deposits with banks	60,81	89,69	55,07	81,87	131,45	91,85
24. Cash in hand	12,51	9,76	16,87	11,87	6,58	10,63
H. INVESTMENTS	303,66	325,06	316,44	594,48	608,33	718,45
<i>Of Which, quoted investments</i>	200,59	107,88	93,53	255,80	256,09	232,01
25. Foreign securities	14	2	-	-	-	-
26. Indian securities	303,52	325,04	316,44	594,48	608,33	718,45
(a) Government and semi-government securities	98,10	107,19	91,18	141,54	141,18	155,17
(b) Public sector undertakings	4,40	7,89	5,11	9,46	15,48	40,00
(c) Securities of financial institutions	10,66	8,51	5,37	18,58	13,42	14,76

	(d) Mutual funds	10,06	4,32	3,20	7,12	4,34	74
	(e) Shares and debentures of subsidiary/holding companies and companies in the same group	32,26	55,25	80,33	75,03	91,08	141,22
	(f) Shares and debentures of other Indian companies	145,31	133,36	129,49	337,86	331,98	356,68
	(g) Others	2,74	8,53	1,75	4,89	10,83	9,87
I.	RECEIVABLES	1,533,55	1,583,68	1,442,93	2,526,28	2,865,98	2,816,62
	27. Loans and advances	1,266,11	1,223,66	1,001,81	2,303,19	2,524,15	2,439,57
	(a) Subsidiary companies	4,98	15,19	6,63	14,89	9,43	4,85
	(b) Holding companies and companies in the same group	1,40	21,11	73	4	-	-
	(c) Against hire purchase	702,33	586,72	461,06	1,367,85	1,541,63	1,348,99
	(d) Others	557,40	600,64	533,39	920,41	973,09	1,085,73
	28. Book debts	267,44	360,02	441,12	223,09	341,83	377,05
	(a) Sundry debtors	157,40	248,44	321,73	135,75	175,36	229,91
	(b) Dividend/ Interest accrued	8,39	10,78	43,49	14,28	91,28	51,51
	(c) Deposits with government/ others	9	1,88	1,50	8,43	6,20	1,76
	(d) Others	101,56	98,92	74,40	64,63	68,99	93,87
J.	INVENTORIES	82,16	63,60	65,60	31,69	57,37	13,71
	29. Government and semi-government securities						
	30. Industrial securities	74,02	50,31	32,80	26,67	50,60	5,41
	31. Repossessed goods on hire purchase	7,60	10,00	9,48	3,58	3,91	5,59
	32. Other goods, stores and others	55	3,30	23,31	1,43	2,86	2,72
K.	33. ADVANCE OF INCOME-TAX (net of tax provision)	12,58	16,01	15,52	14,76	27,40	41,61
L.	34. GROSS FIXED ASSETS	1,637,14	1,796,39	1,726,69	1,484,58	1,690,91	1,710,72
	<i>Of which, (a) Plant and machinery leased</i>	<i>823,98</i>	<i>853,73</i>	<i>826,99</i>	<i>920,30</i>	<i>825,42</i>	<i>965,07</i>
	<i>(b) Equipments leased</i>	<i>110,40</i>	<i>115,85</i>	<i>77,10</i>	<i>85,19</i>	<i>59,91</i>	<i>92,88</i>
	<i>(c) Vehicles leased</i>	<i>463,45</i>	<i>586,80</i>	<i>552,58</i>	<i>270,53</i>	<i>262,65</i>	<i>286,61</i>
	<i>(d) Other assets leased</i>	<i>113,13</i>	<i>80,70</i>	<i>126,71</i>	<i>33,14</i>	<i>289,02</i>	<i>57,67</i>
M.	35. Less: DEPRECIATION PROVISION	397,15	545,32	649,04	430,11	497,45	565,12
N.	36. NET FIXED ASSETS	1,239,99	1,251,07	1,077,65	1,054,47	1,193,46	1,145,60
	<i>Of which, assets leased</i>	<i>1,142,94</i>	<i>1,139,13</i>	<i>1,025,14</i>	<i>926,36</i>	<i>1,004,94</i>	<i>917,24</i>
O.	37. OTHER ASSETS	20,41	40,01	14,92	18,57	17,25	14,85
	38. TOTAL	3,265,66	3,378,86	3,004,99	4,333,99	4,907,83	4,853,32

Note: Figures in brackets below the activity titles denote the number of companies. `All activities' include figures for the miscellaneous activity group for which separate data are not presented.

@ Includes privately placed debentures.

- Nil or negligible.