

Finances of Private Limited Companies, 1998-99 (Part 3 of 5)
Statement 7: Growth Rates of the Selected Items of the Selected 890 Private Limited Companies - Industry-Wise, 1997-98 and 1998-99

ITEM	(Per cent)			
	Tea (18)		Metal mining (5)	
	1997-98	1998-99	1997-98	1998-99
1	2	3	4	5
1. Sales +	35.9	-0.5	77.7	-7.9
2. Value of production	41.7	-6.0	76.3	-11.5
3. Total Income	38.6	-4.1	67.8	-11.5
4. Manufacturing expenses	19.2	-8.9	70.1	-20.8
5. Remuneration to employees	12.1	4.3	-16.9	20.9
6. Depreciation provision	41.7	-0.3	37.5	16.1
7. Gross profits	252.9	-16.1	184.2	61.5
8. Interest	-3.4	15.8	69.6	36.7
9. Operating profits	#	-24.7	#	73.8
10. Non-operating surplus/deficit	\$	&	#	-79.8
11. Profits before tax	#	-23.5	#	66.6
12. Tax provision	319.9	-1.5	-4.8	-6.7
13. Profits after tax	#	-31.9	#	72.3
14. Dividend paid	#	-62.7	#	-40.0
15. Profits retained	#	-23.9	#	81.6
16. Gross saving	#	-19.6	179.9	59.7
17. (a) Gross value added	76.2	-8.0	81.4	45.0
(b) Net value added	78.4	-8.4	96.8	52.2
18. Net worth @	72.9	31.9	30.0	37.0
19. Total borrowings @	5.3	-3.5	65.4	16.1
<i>Of which, from banks @</i>	9.7	-4.7	109.2	50.8
20. Trade dues and other current liabilities @	1.9	9.6	108.8	-13.1
21. (a) Gross fixed assets @	9.8	3.6	9.1	-4.9
(b) Net fixed assets @	10.0	1.1	13.8	-16.7
22. Inventories @	56.7	-20.0	50.6	-29.5
23. (a) Gross physical assets @	15.7	-0.4	23.0	-15.1
(b) Net physical assets @	19.7	-4.7	29.9	-23.2
24. (a) Total gross assets @	17.3	5.4	59.8	8.5
(b) Total net assets @	19.2	5.2	70.9	7.2

25. Total earnings in foreign currencies	&	#	&	#
<i>Of which, Exports</i>	&	#	&	#
26. Total expenditure in foreign currencies	65.8	-23.6	98.7	-32.6
<i>Of which, Imports</i>	&	&	-64.1	123.1

(Per cent)

ITEM	Grains and pulses		Edible vegetable and hydrogenerated oils	
	(7)		(4)	
	1997-98	1998-99	1997-98	1998-99
1	6	7	8	9
1. Sales +	-20.0	3.2	-9.2	0.7
2. Value of production	-20.3	4.2	-10.3	2.4
3. Total Income	-18.8	4.2	-11.6	3.2
4. Manufacturing expenses	-18.5	3.0	-10.7	3.8
5. Remuneration to employees	-8.0	-10.7	-4.9	6.2
6. Depreciation provision	4.4	-6.3	21.0	1.9
7. Gross profits	-72.9	246.1	\$	&
8. Interest	-12.1	23.8	2.1	17.5
9. Operating profits	\$	#	&	&
10. Non-operating surplus/deficit	#	-65.2	-77.5	#
11. Profits before tax	-97.7	#	\$	&
12. Tax provision	-52.5	8.2	-64.2	39.5
13. Profits after tax	\$	#	&	&
14. Dividend paid	\$	&	&	&
15. Profits retained	\$	#	&	&
16. Gross saving	-56.6	155.7	\$	&
17. (a) Gross value added	-37.1	35.9	-23.1	-19.9
(b) Net value added	-44.4	49.7	-34.6	-30.5
18. Net worth @	12.4	18.6	-19.2	-64.2
19. Total borrowings @	49.1	-9.4	-1.4	3.1
<i>Of which, from banks @</i>	24.2	-8.8	9.2	-25.5
20. Trade dues and other current liabilities @	-6.7	7.6	-13.3	10.4
21. (a) Gross fixed assets @	8.1	2.3	5.8	4.0
(b) Net fixed assets @	3.0	-8.4	1.6	-4.3
22. Inventories @	8.1	-25.7	-20.0	-0.6
23. (a) Gross physical assets @	8.1	-6.0		3.2
(b) Net physical assets @	5.4	-16.7	-6.7	-3.1
24. (a) Total gross assets @	17.0	3.7	-2.0	0.8
(b) Total net assets @	18.5	1.3	-6.6	-3.8

25. Total earnings in foreign currencies	&	&	&	&
<i>Of which, Exports</i>	&	&	&	&
26. Total expenditure in foreign currencies	&	#	&	&
<i>Of which, Imports</i>	&	#	&	&

(Per cent)

ITEM	Cotton textiles		Silk and rayon textiles	
	(47)		(14)	
	1997-98	1998-99	1997-98	1998-99
1	10	11	12	13
1. Sales +	1.7	-0.3	2.4	-5.5
2. Value of production	3.3	-1.9	2.9	-9.5
3. Total Income	3.9	-2.6	6.6	-11.8
4. Manufacturing expenses	4.1	-0.8	-3.2	-1.4
5. Remuneration to employees	5.9	7.8	13.1	31.3
6. Depreciation provision	6.2	6.6	14.5	-1.1
7. Gross profits	5.8	-55.3	4.6	-29.4
8. Interest	-13.4	-6.3	14.2	11.4
9. Operating profits	125.5	\$	-9.9	\$
10. Non-operating surplus/deficit	-67.6	66.7	#	-95.7
11. Profits before tax	28.6	\$	156.9	-99.4
12. Tax provision	-32.9	-18.9	-38.2	-36.2
13. Profits after tax	56.8	\$	232.7	\$
14. Dividend paid	-33.8	-6.8	-42.0	\$
15. Profits retained	63.0	\$	281.4	\$
16. Gross saving	19.5	-50.3	116.6	-70.5
17. (a) Gross value added	5.9	-16.6	10.6	-2.6
(b) Net value added	5.9	-22.5	9.6	-3.0
18. Net worth @	13.7	-2.3	51.8	2.0
19. Total borrowings @	0.2	3.1	-0.5	-6.0
<i>Of which, from banks @</i>	10.3	3.5	7.6	-8.6
20. Trade dues and other current liabilities @	-13.3	-8.1	16.4	-16.2
21. (a) Gross fixed assets @	8.4	1.7	11.8	4.1
(b) Net fixed assets @	5.4	-4.9	10.5	-1.9
22. Inventories @	10.1	-4.7	50.0	-29.2
23. (a) Gross physical assets @	8.7	0.3	21.5	-6.3
(b) Net physical assets @	7.1	-4.8	26.1	-14.7
24. (a) Total gross assets @	2.7	0.6	14.8	-3.4

(b) Total net assets @	-0.5	-2.4	15.2	-7.4
25. Total earnings in foreign currencies	-4.6	-18.8	\$	&
<i>Of which, Exports</i>	-4.6	-18.8	\$	&
26. Total expenditure in foreign currencies	46.9	-48.0	-80.1	-95.6
<i>Of which, Imports</i>	41.7	-49.9	&	&

(Per cent)

ITEM	Engineering @@ (182)		Motor vehicles @@ (16)	
	1997-98	1998-99	1997-98	1998-99
1	14	15	16	17
1. Sales +	7.3	6.9	7.0	1.5
2. Value of production	6.3	3.4	-6.9	6.5
3. Total Income	6.7	3.4	-6.7	4.3
4. Manufacturing expenses	4.6	3.2	-15.2	13.8
5. Remuneration to employees	7.9	6.6	9.2	0.5
6. Depreciation provision	7.1	5.4	38.3	17.8
7. Gross profits	12.1	3.0	-24.0	-66.1
8. Interest	0.9	4.5	14.4	22.6
9. Operating profits	24.3	1.7	\$	&
10. Non-operating surplus/deficit	-3.2	-67.4	&	&
11. Profits before tax	22.7	-1.5	\$	&
12. Tax provision	-9.1	2.4	-55.0	-17.6
13. Profits after tax	46.1	-3.3	\$	&
14. Dividend paid	25.4	28.3	\$	&
15. Profits retained	53.8	-12.8	\$	&
16. Gross saving	26.1	-3.6	15.9	\$
17. (a) Gross value added	8.1	4.4	3.2	-12.2
(b) Net value added	8.2	4.3	-3.8	-21.0
18. Net worth @	14.5	20.2	-3.9	-63.6
19. Total borrowings @	19.7	3.1	36.9	15.6
<i>Of which, from banks @</i>	12.8	-1.1	69.4	13.3
20. Trade dues and other current liabilities @	16.0	-5.4	-12.9	20.3
21. (a) Gross fixed assets @	13.5	8.7	22.1	13.7
(b) Net fixed assets @	12.1	5.6	22.7	12.8
22. Inventories @	14.3	-5.8	-16.2	-12.5
23. (a) Gross physical assets @	13.8	3.6	11.1	8.0
(b) Net physical assets @	13.2	-	7.2	4.9
24. (a) Total gross assets @	16.2	6.8	13.7	10.2

(b) Total net assets @	16.4	5.5	11.8	9.0
25. Total earnings in foreign currencies	74.6	-12.3	3.4	\$
<i>Of which, Exports</i>	52.1	1.7	3.4	\$
26. Total expenditure in foreign currencies	31.3	-9.8	120.7	-22.2
<i>Of which, Imports</i>	27.4	-15.3	134.5	-27.0

(Per cent)

ITEM	Electrical machinery, apparatus appliances, etc. @@		Machinery other than transport and electricals @@	
	(50)		(54)	
	1997-98	1998-99	1997-98	1998-99
1	18	19	20	21
1. Sales +	13.4	10.3	0.9	5.0
2. Value of production	12.4	6.8	3.5	1.6
3. Total Income	13.0	7.7	3.6	1.8
4. Manufacturing expenses	11.0	6.8	-1.2	2.0
5. Remuneration to employees	13.1	14.6	6.3	2.5
6. Depreciation provision	-5.8	0.9	21.5	3.8
7. Gross profits	40.2	7.2	18.6	5.8
8. Interest	2.6	9.4	1.4	6.6
9. Operating profits	144.3	4.7	28.9	5.4
10. Non-operating surplus/deficit	47.8	-14.7	-54.6	-76.8
11. Profits before tax	131.8	3.1	21.0	2.5
12. Tax provision	19.4	2.4	-13.1	5.5
13. Profits after tax	299.6	3.4	45.2	1.2
14. Dividend paid	28.3	17.7	42.6	6.6
15. Profits retained	#	0.9	46.3	-1.0
16. Gross saving	46.6	0.9	35.7	0.8
17. (a) Gross value added	10.3	6.7	11.9	3.5
(b) Net value added	13.4	7.6	11.0	3.5
18. Net worth @	18.8	52.1	14.7	13.6
19. Total borrowings @	13.6	9.6	19.7	-0.4
<i>Of which, from banks @</i>	6.0	5.2	12.0	-6.9
20. Trade dues and other current liabilities @	23.5	-11.4	16.5	-3.5
21. (a) Gross fixed assets @	11.2	11.8	15.0	7.9
(b) Net fixed assets @	6.8	9.9	13.7	4.1
22. Inventories @	14.3	5.6	11.0	-4.7
23. (a) Gross physical assets @	12.2	9.7	13.5	3.2

(b) Net physical assets @	10.4	7.8	12.4	-0.2
24. (a) Total gross assets @	18.2	14.2	16.1	5.1
(b) Total net assets @	18.8	14.3	15.9	3.7
25. Total earnings in foreign currencies	47.7	41.4	153.5	-31.7
<i>Of which, Exports</i>	41.5	49.3	63.8	3.8
26. Total expenditure in foreign currencies	26.2	5.9	53.2	-16.9
<i>Of which, Imports</i>	24.9	5.5	61.4	-26.9

(Per cent)

ITEM	Foundries and engineering workshop @@		Ferrous/non-ferrous metal products @@	
	(11)		(46)	
	1997-98	1998-99	1997-98	1998-99
1	22	23	24	25
1. Sales +	-8.2	12.0	15.1	6.4
2. Value of production	-7.9	9.2	14.5	6.2
3. Total Income	-8.0	9.1	15.3	6.3
4. Manufacturing expenses	-6.4	3.3	15.9	5.2
5. Remuneration to employees	-18.5	23.4	21.4	9.9
6. Depreciation provision	7.1	5.6	11.9	9.2
7. Gross profits	-16.5	-13.8	0.6	22.1
8. Interest	-6.5	-3.8	-10.0	1.3
9. Operating profits	-22.4	-21.0	16.0	45.5
10. Non-operating surplus/deficit	-61.3	161.9	#	-82.3
11. Profits before tax	-25.8	-12.8	21.9	40.7
12. Tax provision	-33.7	5.6	-0.8	4.6
13. Profits after tax	-22.1	-20.1	37.4	58.5
14. Dividend paid	3.2	5.1	13.0	145.6
15. Profits retained	-24.9	-23.9	44.1	39.8
16. Gross saving	-14.2	-11.6	26.9	25.4
17. (a) Gross value added	-11.4	7.3	11.1	14.8
(b) Net value added	-12.9	7.4	11.0	15.4
18. Net worth @	17.7	11.4	11.2	15.9
19. Total borrowings @	-1.3	-1.1	24.6	0.3
<i>Of which, from banks @</i>	-10.1	-5.4	9.7	3.9
20. Trade dues and other current liabilities @	2.6	13.9	5.6	8.5
21. (a) Gross fixed assets @	10.6	3.0	12.0	7.2
(b) Net fixed assets @	10.5	-3.5	10.5	3.2

22. Inventories @	38.4	-8.4	4.6	2.1
23. (a) Gross physical assets @	16.5	0.2	9.5	5.6
(b) Net physical assets @	19.9	-5.4	7.8	2.7
24. (a) Total gross assets @	7.1	7.6	15.2	8.4
(b) Total net assets @	6.1	6.9	15.3	7.4
25. Total earnings in foreign currencies	#	-53.6	47.5	-24.8
<i>Of which, Exports</i>	#	-52.4	52.7	-25.6
26. Total expenditure in foreign currencies	#	#	-7.4	-25.2
<i>Of which, Imports</i>	#	#	-29.6	-39.2

(Per cent)

ITEM	Chemicals ++		Basic industrial chemicals ++	
	(96)		(27)	
	1997-98	1998-99	1997-98	1998-99
1	26	27	28	29
1. Sales +	15.5	9.9	4.4	13.8
2. Value of production	12.8	9.0	7.9	10.1
3. Total Income	12.2	9.4	7.4	10.1
4. Manufacturing expenses	6.3	4.2	5.4	6.2
5. Remuneration to employees	24.3	28.0	30.8	17.4
6. Depreciation provision	31.5	11.9	56.1	0.7
7. Gross profits	9.1	47.1	\$	#
8. Interest	11.6	22.5	-12.9	93.1
9. Operating profits	1.2	135.1	&	&
10. Non-operating surplus/deficit	5.6	-61.1	-2.3	-31.1
11. Profits before tax	2.4	78.0	&	&
12. Tax provision	-37.3	37.5	-63.5	55.4
13. Profits after tax	264.4	124.0	&	&
14. Dividend paid	12.0	182.8	-23.5	80.6
15. Profits retained	#	68.7	&	&
16. Gross saving	53.7	17.7	\$	&
17. (a) Gross value added	22.9	29.9	-19.5	58.7
(b) Net value added	20.7	34.8	-47.9	124.2
18. Net worth @	26.1	11.8	24.7	-11.6
19. Total borrowings @	16.8	17.0	-2.1	15.3
<i>Of which, from banks @</i>	0.4	-2.7	-40.2	-7.1
20. Trade dues and other current liabilities @	-0.1	3.8	10.8	12.8
21. (a) Gross fixed assets @	14.3	11.3	3.9	8.1

(b) Net fixed assets @	10.6	6.3	-4.9	0.7
22. Inventories @	8.4	4.7	7.1	-5.5
23. (a) Gross physical assets @	12.7	9.7	4.4	6.0
(b) Net physical assets @	9.9	5.8	-2.7	-0.6
24. (a) Total gross assets @	14.3	12.9	10.9	10.9
(b) Total net assets @	12.9	11.3	7.0	7.8
25. Total earnings in foreign currencies	46.1	-22.5	61.7	2.6
<i>Of which, Exports</i>	36.5	-10.2	-14.9	-28.5
26. Total expenditure in foreign currencies	11.1	-2.9	-1.8	-22.2
<i>Of which, Imports</i>	22.2	-2.6	11.2	-26.5

(Per cent)

ITEM	Medicines & pharmaceutical preparations		++Rubber and rubber products	
	(29)		(23)	
	1997-98	1998-99	1997-98	1998-99
1	30	31	32	33
1. Sales +	35.7	10.2	5.1	15.1
2. Value of production	28.5	8.3	-2.5	21.2
3. Total Income	27.7	8.7	-2.4	22.9
4. Manufacturing expenses	19.7	0.4	-11.2	15.3
5. Remuneration to employees	29.3	46.4	13.1	22.6
6. Depreciation provision	63.0	52.8	57.1	-8.3
7. Gross profits	71.8	3.3	42.2	97.0
8. Interest	30.9	19.0	4.9	7.8
9. Operating profits	162.8	-14.1	294.5	257.5
10. Non-operating surplus/deficit	#	258.8	#	38.7
11. Profits before tax	166.6	-11.8	#	245.3
12. Tax provision	-43.7	79.5	21.5	239.7
13. Profits after tax	#	-28.3	#	247.8
14. Dividend paid	93.8	394.4	2.9	24.0
15. Profits retained	#	-63.4	#	319.3
16. Gross saving	233.9	-16.6	162.0	68.5
17. (a) Gross value added	55.2	25.6	31.9	42.5
(b) Net value added	54.1	21.7	25.9	57.7
18. Net worth @	145.3	25.6	19.0	32.0
19. Total borrowings @	54.7	36.8	34.5	5.2
<i>Of which, from banks @</i>	68.0	8.5	47.5	0.3
20. Trade dues and other current liabilities @	-4.8	1.2	-2.7	-0.7

21. (a) Gross fixed assets @	37.7	21.4	22.7	9.6
(b) Net fixed assets @	50.9	20.2	19.7	0.5
22. Inventories @	11.6	10.2	-5.5	-2.6
23. (a) Gross physical assets @	28.0	17.8	13.6	6.3
(b) Net physical assets @	31.2	16.0	8.7	-0.7
24. (a) Total gross assets @	27.4	21.0	18.3	13.5
(b) Total net assets @	29.3	20.5	16.2	11.0
25. Total earnings in foreign currencies	7.8	-16.4	57.0	-3.1
<i>Of which, Exports</i>	<i>11.2</i>	<i>11.6</i>	<i>56.7</i>	<i>-2.5</i>
26. Total expenditure in foreign currencies	24.7	-4.1	55.3	-50.2
<i>Of which, Imports</i>	<i>49.3</i>	<i>-2.4</i>	<i>56.6</i>	<i>-53.3</i>

(Per cent)

ITEM	Paper and paper products		Glass and glassware products	
	(23)		(6)	
	1997-98	1998-99	1997-98	1998-99
1	34	35	36	37
1. Sales +	11.8	5.9	21.3	-1.6
2. Value of production	11.5	5.1	22.1	-1.5
3. Total Income	9.1	5.7	21.4	-1.5
4. Manufacturing expenses	13.4	2.7	2.0	-1.1
5. Remuneration to employees	7.0	8.5	26.4	11.3
6. Depreciation provision	24.7	12.1	45.9	53.8
7. Gross profits	7.8	15.5	55.9	-1.4
8. Interest	19.3	11.5	67.8	13.5
9. Operating profits	-16.6	27.6	40.9	-24.0
10. Non-operating surplus/deficit	\$	#	#	\$
11. Profits before tax	-56.1	90.4	76.4	-45.2
12. Tax provision	5.9	22.5	27.8	21.4
13. Profits after tax	-75.4	181.2	102.9	-68.1
14. Dividend paid	19.4	10.9	-	-
15. Profits retained	-91.8	#	125.3	-74.7
16. Gross saving	-26.8	41.4	69.9	2.4
17. (a) Gross value added	13.3	11.7	41.0	10.2
(b) Net value added	10.6	11.8	40.2	3.2
18. Net worth @	11.9	7.3	7.6	1.8
19. Total borrowings @	12.4	2.1	7.1	14.3
<i>Of which, from banks @</i>	<i>27.2</i>	<i>8.3</i>	<i>33.1</i>	<i>44.5</i>

20. Trade dues and other current liabilities @	15.2	5.1	4.7	11.5
21. (a) Gross fixed assets @	11.8	6.9	12.0	6.2
(b) Net fixed assets @	13.3	0.6	9.3	0.9
22. Inventories @	26.5	11.3	30.1	19.4
23. (a) Gross physical assets @	14.2	7.7	15.3	8.8
(b) Net physical assets @	16.5	3.4	14.6	6.2
24. (a) Total gross assets @	12.7	6.8	7.6	10.6
(b) Total net assets @	13.6	4.1	5.4	9.4
25. Total earnings in foreign currencies	50.2	87.2	77.5	-34.0
<i>Of which, Exports</i>	50.2	87.2	77.5	-34.1
26. Total expenditure in foreign currencies	4.3	-17.3	-41.2	0.8
<i>Of which, Imports</i>	6.7	-18.4	-39.9	-10.3

(Per cent)

ITEM	Printing and publishing		Construction	
	(15)		(10)	
	1997-98	1998-99	1997-98	1998-99
1	38	39	40	41
1. Sales +	17.1	-12.1	33.0	23.1
2. Value of production	8.6	-10.6	27.0	17.5
3. Total Income	12.8	-12.7	26.9	17.1
4. Manufacturing expenses	3.0	-15.6	22.7	48.5
5. Remuneration to employees	18.1	4.0	-28.3	-33.2
6. Depreciation provision	10.5	-2.1	4.1	-8.9
7. Gross profits	\$	&	41.7	-10.8
8. Interest	9.3	31.1	10.5	-25.5
9. Operating profits	&	&	95.7	3.7
10. Non-operating surplus/deficit	#	18.7	-28.8	#
11. Profits before tax	&	&	90.4	28.7
12. Tax provision	8.2	92.4	103.4	-45.4
13. Profits after tax	&	&	85.9	57.3
14. Dividend paid	-52.2	134.2	43.2	-
15. Profits retained	&	&	113.2	81.9
16. Gross saving	\$	&	30.7	27.2
17. (a) Gross value added	-28.6	32.4	-15.0	-25.4
(b) Net value added	-50.5	75.5	-16.7	-27.2
18. Net worth @	-11.8	-37.1	10.1	9.2
19. Total borrowings @	5.7	23.1	-2.1	2.6

	<i>Of which, from banks @</i>	10.4	29.7	11.4	-11.2
20.	Trade dues and other current liabilities @	-5.8	-14.1	-21.3	-5.8
21.	(a) Gross fixed assets @	14.7	-0.4	6.2	5.1
	(b) Net fixed assets @	13.2	-8.6	1.1	2.0
22.	Inventories @	-20.0	-10.0	-23.0	-24.7
23.	(a) Gross physical assets @	10.2	-1.3	-15.6	-15.2
	(b) Net physical assets @	6.3	-8.8	-18.9	-19.0
24.	(a) Total gross assets @	4.4	-3.5	-11.5	-1.2
	(b) Total net assets @	0.7	-8.3	-13.5	-2.3
25.	Total earnings in foreign currencies	&	&	#	#
	<i>Of which, Exports</i>	&	&	&	&
26.	Total expenditure in foreign currencies	-8.5	-13.0	-68.6	74.0
	<i>Of which, Imports</i>	-15.0	-3.4	&	&

(Per cent)

ITEM	T r a d i n g		L a n d a n d e s t a t e	
	(92)		(6)	
	1997-98	1998-99	1997-98	1998-99
1	42	43	44	45
1. Sales +	15.2	7.7	3.7	38.9
2. Value of production	17.0	4.4	-8.1	31.8
3. Total Income	17.4	1.6	-15.2	35.3
4. Manufacturing expenses	17.6	-1.3	-60.2	56.7
5. Remuneration to employees	6.8	10.9	-24.7	55.0
6. Depreciation provision	2.7	-0.4	-5.3	-5.1
7. Gross profits	30.7	10.9	&	&
8. Interest	7.8	8.6	30.4	17.8
9. Operating profits	46.1	12.1	&	&
10. Non-operating surplus/deficit	-11.0	-71.3	\$	#
11. Profits before tax	40.2	6.6	&	&
12. Tax provision	6.0	11.1	50.5	8.6
13. Profits after tax	67.6	4.3	&	&
14. Dividend paid	-24.7	7.9	24.0	35.5
15. Profits retained	120.5	3.6	&	&
16. Gross saving	52.9	2.1	29.8	54.3
17. (a) Gross value added	18.8	7.8	59.2	17.1
(b) Net value added	21.8	9.1	&	&
18. Net worth @	14.7	17.5	-4.1	-4.2
19. Total borrowings @	11.6	-0.2	9.0	13.0

	<i>Of which, from banks @</i>	2.1	1.5	#	395.3
20.	Trade dues and other current liabilities @	28.8	-7.2	-13.4	12.8
21.	(a) Gross fixed assets @	8.7	5.7	-	0.2
	(b) Net fixed assets @	2.9	2.0	-5.0	-4.8
22.	Inventories @	21.2	-11.4	30.6	5.2
23.	(a) Gross physical assets @	12.5		0.2	0.2
	(b) Net physical assets @	10.9	-4.4	-4.9	-4.8
24.	(a) Total gross assets @	18.1	3.9	0.8	0.7
	(b) Total net assets @	18.3	3.1	-3.7	-3.7
25.	Total earnings in foreign currencies	12.9	13.5	&	&
	<i>Of which, Exports</i>	-0.4	-12.4	&	&
26.	Total expenditure in foreign currencies	255.5	-69.9	&	&
	<i>Of which, Imports</i>	39.0	-23.5	&	&

(Per cent)

ITEM	Road transport		Shipping	
	(9)		(4)	
	1997-98	1998-99	1997-98	1998-99
1	46	47	48	49
1. Sales +	16.9	17.9	4.1	7.0
2. Value of production	16.9	17.9	5.5	7.0
3. Total Income	18.3	16.9	0.6	1.5
4. Manufacturing expenses	8.2	35.1	25.7	19.3
5. Remuneration to employees	19.9	2.8	8.5	-2.9
6. Depreciation provision	23.4	15.4	188.0	49.5
7. Gross profits	16.3	31.2	-51.7	-36.2
8. Interest	24.5	-10.8	-69.1	150.1
9. Operating profits	12.9	50.5	-43.1	-86.3
10. Non-operating surplus/deficit	143.4	-45.2	-60.0	-86.6
11. Profits before tax	27.4	30.2	-53.4	-86.5
12. Tax provision	15.6	30.6	-67.6	-60.4
13. Profits after tax	35.1	30.1	-48.8	-91.8
14. Dividend paid	122.2	16.7	27.3	-10.7
15. Profits retained	21.0	34.0	-49.8	-94.4
16. Gross saving	22.3	23.7	-24.0	-35.2
17. (a) Gross value added	9.5	19.9	-54.7	66.1
	(b) Net value added	6.9	20.9	\$ #
18. Net worth @	22.9	31.0	21.3	1.5
19. Total borrowings @	-5.0	9.1	15.5	78.3

	<i>Of which, from banks @</i>	37.4	-20.6	117.2	85.7
20.	Trade dues and other current liabilities @	6.3	5.6	-32.5	-30.5
21.	(a) Gross fixed assets @	7.7	18.7	106.5	17.0
	(b) Net fixed assets @	2.1	17.6	119.6	5.6
22.	Inventories @	21.4	9.2	-51.5	-13.8
23.	(a) Gross physical assets @	8.1	18.4	11.0	8.8
	(b) Net physical assets @	3.2	17.0	7.4	-0.2
24.	(a) Total gross assets @	10.2	18.0	-17.7	-8.9
	(b) Total net assets @	9.1	17.4	-19.7	-13.6
25.	Total earnings in foreign currencies	-37.5	#	#	76.7
	<i>Of which, Exports</i>	&	&	&	&
26.	Total expenditure in foreign currencies	-52.0	-34.1	#	-90.3
	<i>Of which, Imports</i>	&	&	#	\$

(Per cent)

ITEM	Hotels, restaurants and eating houses (35)		
	1997-98	1998-99	
1	50	51	
1. Sales +	4.4	5.2	
2. Value of production	2.8	3.3	
3. Total Income	2.4	4.8	
4. Manufacturing expenses	4.5	5.7	
5. Remuneration to employees	14.0	10.4	
6. Depreciation provision	2.6	10.2	
7. Gross profits	-28.9	1.6	
8. Interest	8.2	14.9	
9. Operating profits	-43.1	-8.1	
10. Non-operating surplus/deficit	\$	#	
11. Profits before tax	-44.7	-3.3	
12. Tax provision	-53.0	11.0	
13. Profits after tax	-41.5	-7.7	
14. Dividend paid	26.0	5.5	
15. Profits retained	-51.6	-12.9	
16. Gross saving	-31.8	-0.2	
17. (a) Gross value added	-13.1	4.0	
	(b) Net value added	-16.2	2.5
18. Net worth @	10.5	8.8	

19. Total borrowings @	21.9	12.4
<i>Of which, from banks @</i>	38.7	-9.3
20. Trade dues and other current liabilities @	17.0	14.8
21. (a) Gross fixed assets @	12.9	16.2
(b) Net fixed assets @	10.5	16.1
22. Inventories @	11.5	-17.0
23. (a) Gross physical assets @	12.9	14.8
(b) Net physical assets @	10.5	14.1
24. (a) Total gross assets @	14.9	12.2
(b) Total net assets @	13.9	11.1
25. Total earnings in foreign currencies	14.1	-33.2
<i>Of which, Exports</i>	&	&
26. Total expenditure in foreign currencies	-19.1	11.8
<i>Of which, Imports</i>	-40.6	-19.5

Note : Figures in brackets below the industry name represent the number of companies in the industry. Rates of growth of all the items are adjusted for changes due to amalgamation of companies.

+ Net of 'rebates and discounts' and 'excise duty and cess'.

@ Adjusted for revaluation, etc.

\$ Numerator is negative or nil or negligible.

Denominator is negative or nil or negligible.

& Both numerator and denominator are negative or nil or negligible.

@@ Industry-groups viz., 'Motor vehicles', 'Electrical machinery, apparatus, appliances, etc.,' 'Machinery other than transport and electricals', 'Foundries and engineering workshops' and 'Ferrous / non-ferrous metal products' are subgroups of 'Engineering'.

++ Industry-groups viz., 'Basic industrial chemicals', and 'Medicines and pharmaceutical preparations' are subgroups of 'Chemicals'.