

## Finances of Foreign Direct Investment Companies, 1998-99 (Part 4 of 4)

**Statement 14: Combined Balance Sheet - Selected Foreign Direct Investment Companies -  
Industry-Wise, 1996-97 to 1998-99**

(Rs. lakh)						
CAPITAL AND LIABILITIES	Engineering (137)			Chemicals (51)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	2	3	4	5	6	7
A. Share capital	1,567,87	1,717,85	1,927,48	622,87	669,52	703,46
1. Paid-up capital	1,567,85	1,717,82	1,927,45	622,85	669,51	703,44
(a) Ordinary	1,545,58	1,612,68	1,693,56	610,96	655,67	686,33
Of which, bonus	511,34	534,86	559,87	196,43	198,78	223,70
(b) Preference	22,28	105,14	233,89	11,89	13,83	17,11
2. Forfeited shares	2	3	3	1	1	1
B. Reserves and surplus	6,790,70	7,656,10	7,893,01	2,289,08	2,693,79	2,826,38
3. Capital reserve	2,688,47	3,004,17	2,995,61	648,63	839,54	856,70
Of which, premium on shares	2,322,30	2,530,92	2,542,59	506,36	677,08	696,42
4. Investment allowance reserve	71,88	58,95	54,27	15,44	13,29	13,29
5. Sinking funds	282,12	368,60	472,53	84,08	80,66	81,59
6. Other reserves	3,748,23	4,224,38	4,370,60	1,540,93	1,760,30	1,874,80
C. Borrowings	7,100,42	8,292,49	8,137,53	1,944,35	2,551,71	2,732,68
7. Debentures@	1,062,59	1,577,91	1,849,89	259,49	280,65	326,42
8. Loans and advances	5,627,84	6,193,29	5,786,57	1,502,18	2,018,56	2,143,70
(a) From banks	3,209,78	3,297,70	3,332,54	854,94	1,030,21	959,18
Of which, short-term borrowings	2,438,67	2,592,51	2,564,40	544,71	709,59	774,22
(b) From other Indian financial institutions	1,440,30	1,609,09	1,627,96	438,17	497,18	543,45
(c) From foreign institutional agencies	79,70	162,49	171,42	9,16	50,51	19,04
(d) From government and semi-government bodies	122,24	131,74	178,20	14,76	13,77	31,26
(e) From companies	55,98	61,13	83,44	52,29	89,66	63,63
(f) From others	719,84	931,14	393,02	132,86	337,22	527,15
9. Deferred payments	40,97	31,60	26,70	21,51	54,05	61,32
10. Public deposits	369,03	489,69	474,36	161,16	198,45	201,24
Of total borrowings, debt	3,886,47	4,708,25	5,097,20	1,214,49	1,611,85	1,382,01
D. Trade dues and other current liabilities	6,337,35	6,743,53	6,805,63	1,185,91	1,314,27	1,502,42
11. Sundry creditors	4,370,67	4,754,65	4,795,22	903,25	946,36	1,030,32
12. Acceptances	382,36	402,84	405,43	76,88	94,09	119,50
13. Liabilities to companies	20,29	32,70	87,59	73	1,04	2,76
14. Advances/ deposits from customers, agents, etc.	676,07	708,35	578,48	37,17	65,20	73,50
15. Interest accrued on loans	198,29	244,38	258,07	26,41	39,21	79,08
16. Others	689,67	600,60	680,83	141,46	168,37	197,25
E. Provisions	633,68	556,79	621,34	173,06	193,07	232,25
17. Taxation (net of advance of income-tax)	47,28	-	-	33,71	31,12	29,98
18. Dividend	331,05	270,38	276,86	114,47	125,23	141,80

19. Other current provisions	199,17	202,31	311,94	24,15	32,79	51,45
20. Non-current provisions	56,19	84,10	32,55	73	3,93	9,03
F. 21. Miscellaneous non-current liabilities	-	2	-	-	-	-
<b>22. TOTAL</b>	<b>22,430,03</b>	<b>24,966,78</b>	<b>25,385,00</b>	<b>6,215,26</b>	<b>7,422,37</b>	<b>7,997,19</b>

(Rs. lakh)

ASSETS	Engineering (137)			Chemicals (51)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	2	3	4	5	6	7
<b>G. Gross fixed assets</b>	<b>12,144,93</b>	<b>14,552,78</b>	<b>15,697,84</b>	<b>3,724,28</b>	<b>4,680,59</b>	<b>5,146,85</b>
23. Land	244,63	291,96	329,96	58,68	64,22	68,63
24. Buildings	1,584,40	1,939,44	2,153,20	486,03	563,69	657,15
25. Plant and machinery	8,817,89	10,435,55	11,475,80	2,615,29	3,001,06	3,868,23
26. Capital work-in-progress	574,02	780,03	613,79	372,99	803,99	254,18
27. Furniture, fixtures and office equipments	502,57	605,36	541,97	125,29	155,91	197,76
28. Others	421,43	500,44	583,12	65,99	91,71	100,90
<b>H. 29. Depreciation</b>	<b>4,672,65</b>	<b>5,650,13</b>	<b>6,565,00</b>	<b>1,214,06</b>	<b>1,409,71</b>	<b>1,646,45</b>
<b>I. 30. Net fixed assets</b>	<b>7,472,29</b>	<b>8,902,65</b>	<b>9,132,84</b>	<b>2,510,22</b>	<b>3,270,88</b>	<b>3,500,39</b>
<b>J. Inventories</b>	<b>4,817,19</b>	<b>4,882,24</b>	<b>4,630,44</b>	<b>1,324,72</b>	<b>1,443,45</b>	<b>1,446,63</b>
31. Raw materials, components, etc.	1,989,60	1,786,51	1,792,24	366,78	370,36	398,28
32. Finished goods	1,147,16	1,431,59	1,257,20	544,07	624,14	551,27
33. Work-in-progress	1,090,42	1,014,31	963,84	156,21	167,55	190,63
34. Stores and spares	352,03	387,31	388,44	166,08	185,09	178,05
35. Others	237,99	262,52	228,73	91,58	96,31	128,40
<b>K. Loans and advances and other debtor balances</b>	<b>7,585,22</b>	<b>8,348,96</b>	<b>8,337,66</b>	<b>1,747,54</b>	<b>1,962,70</b>	<b>2,105,62</b>
36. Sundry debtors	5,248,74	5,759,68	5,783,53	980,43	1,097,16	1,271,19
37. Loans and advances	1,805,99	2,132,09	2,116,67	528,87	571,23	544,47
a) To subsidiaries and companies under the same management	27,00	33,98	67,51	22,46	83,28	37,25
b) Others	1,779,00	2,098,11	2,049,15	506,41	487,94	507,22
38. Interest accrued on loans and advances	12,00	18,94	23,20	3,61	6,53	6,32
39. Deposits/ balances with government/ others	400,89	333,75	321,02	122,15	153,13	181,80
40. Others	117,60	104,50	93,24	112,49	134,65	101,84
<b>L. Investments</b>	<b>1,421,86</b>	<b>1,513,62</b>	<b>1,821,31</b>	<b>361,94</b>	<b>369,66</b>	<b>461,65</b>
<i>(Of which, quoted investments)</i>	<i>475,68</i>	<i>297,03</i>	<i>623,53</i>	<i>103,34</i>	<i>60,23</i>	<i>131,32</i>
41. Foreign	8,21	40,72	39,65	12	18	18
42. Indian	1,413,65	1,472,90	1,781,66	361,82	369,48	461,47
a) Government/ semi-government securities	90,84	2,61	192,05	16,35	14,75	44,46
b) Securities of Financial Institutions	285,01	249,91	258,50	121,53	62,82	97,73
c) Industrial securities	733,25	886,41	879,58	141,06	207,05	167,39
d) Shares and debentures of subsidiaries	300,12	329,18	401,34	38,04	59,82	150,41
e) Others	4,43	4,77	50,20	44,84	25,04	1,48
<b>M. 43. Advance of income-tax (net of tax provision)</b>	<b>-</b>	<b>27,66</b>	<b>33,35</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>N. Other assets</b>	<b>226,11</b>	<b>268,90</b>	<b>316,19</b>	<b>80,34</b>	<b>110,86</b>	<b>165,98</b>
44. Immovable property	20	4,11	3,54	-	-	28
45. Intangible assets	225,10	264,19	310,60	80,34	110,85	165,70
46. Miscellaneous non-current assets	81	59	2,05	-	-	-
<b>O. Cash and bank balances</b>	<b>907,36</b>	<b>1,022,76</b>	<b>1,113,21</b>	<b>190,51</b>	<b>264,82</b>	<b>316,91</b>
47. Fixed deposits with banks	439,04	445,75	352,43	50,53	113,43	142,28
48. Other bank balances	292,60	358,82	446,52	115,12	126,96	153,27
49. Cash in hand	175,72	218,19	314,27	24,85	24,43	21,36
<b>50. TOTAL</b>	<b>22,430,03</b>	<b>24,966,78</b>	<b>25,385,00</b>	<b>6,215,26</b>	<b>7,422,37</b>	<b>7,997,19</b>

(Rs. lakh)

CAPITAL AND LIABILITIES	Tea (10)			Trading (14)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	8	9	10	11	12	13
<b>A. Share capital</b>	<b>66,63</b>	<b>66,63</b>	<b>66,63</b>	<b>213,08</b>	<b>247,43</b>	<b>247,46</b>
1. Paid-up capital	66,63	66,63	66,63	213,08	247,43	247,46
(a) Ordinary	66,63	66,63	66,63	213,08	244,93	244,96
<i>Of which, bonus</i>	32,37	32,37	32,37	6,81	6,81	6,81
(b) Preference	-	-	-	-	2,50	2,50
2. Forfeited shares	-	-	-	-	-	-
<b>B. Reserves and surplus</b>	<b>626,75</b>	<b>661,21</b>	<b>692,64</b>	<b>297,89</b>	<b>358,88</b>	<b>395,51</b>
3. Capital reserve	482,17	473,04	464,52	212,20	242,59	240,91
<i>Of which, premium on shares</i>	50,23	50,02	50,02	210,03	240,15	238,49
4. Investment allowance reserve	1,32	96	66	13	-	-
5. Sinking funds	1,78	11,75	-	25,62	36,84	45,12
6. Other reserves	141,49	175,46	227,46	59,95	79,45	109,48
<b>C. Borrowings</b>	<b>108,49</b>	<b>95,69</b>	<b>108,59</b>	<b>765,91</b>	<b>982,83</b>	<b>1,249,66</b>
7. Debentures@	3,00	-	-	275,36	288,08	328,43
8. Loans and advances	102,60	93,10	103,83	486,74	693,15	918,79
(a) From banks	77,46	72,68	63,56	24,13	32,61	26,80
<i>Of which, short-term borrowings</i>	63,52	57,12	30,00	21,33	26,75	21,64
(b) From other Indian financial institutions	11,56	15,70	25,41	367,74	551,64	764,00
(c) From foreign institutional agencies	-	12	-	42,39	53,09	68,55
(d) From government and semi-government bodies	43	43	36	-	-	-
(e) From companies	5,01	-	-	49,46	46,77	48,69
(f) From others	8,13	4,16	14,50	3,01	9,04	10,75
9. Deferred payments	16	8	5	75	1,02	97
10. Public deposits	2,74	2,51	4,70	3,06	57	1,47
<i>Of total borrowings, debt</i>	32,20	34,41	64,08	692,11	900,28	1,168,58
<b>D. Trade dues and other current liabilities</b>	<b>84,12</b>	<b>101,11</b>	<b>106,56</b>	<b>214,10</b>	<b>239,88</b>	<b>361,52</b>
11. Sundry creditors	67,10	88,85	98,59	118,88	114,87	72,29
12. Acceptances	8	10	-	-	-	-
13. Liabilities to companies	7,20	37	11	29	2,30	5,71
14. Advances/ deposits from customers, agents, etc.	84	2,16	2,25	9,85	14,22	20,34
15. Interest accrued on loans	2,82	2,23	1,86	25,57	37,87	29,49
16. Others	6,08	7,41	3,75	59,50	70,62	233,68
<b>E. Provisions</b>	<b>21,56</b>	<b>35,83</b>	<b>38,44</b>	<b>8,90</b>	<b>3,95</b>	<b>4,74</b>
17. Taxation (net of advance of income-	8,68	16,69	17,40	93	-	-

tax)						
18. Dividend	12,48	18,55	20,46	6,86	2,02	2,22
19. Other current provisions	39	55	56	70	1,59	2,09
20. Non-current provisions	1	3	3	42	35	43

<b>F. 21. Miscellaneous non-current liabilities</b>	-	-	-	-	-	-
<b>22. TOTAL</b>	<b>907,54</b>	<b>960,47</b>	<b>1,012,85</b>	<b>1,499,88</b>	<b>1,832,98</b>	<b>2,258,89</b>

(Rs. lakh)

ASSETS	Tea (10)			Trading (14)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	8	9	10	11	12	13
<b>G. Gross fixed assets</b>	<b>681,23</b>	<b>701,08</b>	<b>721,28</b>	<b>1,181,40</b>	<b>1,502,39</b>	<b>1,937,48</b>
23. Land	5	171,49	289,25	11,07	11,79	11,89
24. Buildings	158,77	164,63	169,89	54,98	110,50	112,47
25. Plant and machinery	159,76	169,38	177,35	167,40	461,06	467,76
26. Capital work-in-progress	3,42	3,91	4,20	917,89	879,24	1,298,65
27. Furniture, fixtures and office equipments	6,79	7,36	8,30	15,99	26,70	31,43
28. Others	352,44	184,32	72,29	14,07	13,11	15,28
<b>H. 29. Depreciation</b>	<b>140,25</b>	<b>162,32</b>	<b>184,43</b>	<b>30,82</b>	<b>53,52</b>	<b>85,91</b>
<b>I. 30. Net fixed assets</b>	<b>540,98</b>	<b>538,76</b>	<b>536,85</b>	<b>1,150,58</b>	<b>1,448,87</b>	<b>1,851,57</b>
<b>J. Inventories</b>	<b>64,11</b>	<b>78,59</b>	<b>91,12</b>	<b>110,34</b>	<b>124,72</b>	<b>96,02</b>
31. Raw materials, components, etc.	4,69	5,86	9,26	33,31	34,90	23,95
32. Finished goods	34,00	45,26	52,59	48,95	61,22	49,30
33. Work-in-progress	59	5	15	87	82	79
34. Stores and spares	19,84	22,95	22,92	8,91	9,79	12,60
35. Others	4,98	4,48	6,20	18,29	18,00	9,38
<b>K. Loans and advances and other debtor balances</b>	<b>147,37</b>	<b>150,46</b>	<b>222,11</b>	<b>181,22</b>	<b>196,59</b>	<b>223,45</b>
36. Sundry debtors	48,25	44,37	60,82	138,75	140,58	163,05
37. Loans and advances	69,57	76,95	115,56	31,86	40,30	44,11
a) To subsidiaries and companies under the same management	20,22	27,90	61,32	-	1,02	2,20
b) Others	49,35	49,04	54,24	31,86	39,28	41,91
38. Interest accrued on loans and advances	1,57	1,48	2,83	-	7	4
39. Deposits/ balances with government/ others	26,99	26,47	41,44	8,92	15,13	15,80
40. Others	99	1,19	1,46	1,69	50	45
<b>L. Investments</b>	<b>88,15</b>	<b>95,38</b>	<b>87,80</b>	<b>4,46</b>	<b>4,02</b>	<b>3,27</b>
<i>(Of which, quoted investments)</i>	<i>12,99</i>	<i>16,78</i>	<i>5,86</i>	<i>26</i>	<i>12</i>	<i>18</i>
41. Foreign	-	-	-	-	-	-
42. Indian	88,15	95,38	87,80	4,46	4,02	3,27
a) Government/ semi-government securities	-	1	1	20	20	53
b) Securities of Financial Institutions	3,45	9,14	6,61	38	30	35
c) Industrial securities	56,34	64,96	59,16	2,94	88	2,30
d) Shares and debentures of subsidiaries	27,75	20,62	21,35	60	2,55	-
e) Others	60	64	66	35	10	10

**M. 43. Advance of income-tax**

	(net of tax provision)	-	-	-	-	21	56
<b>N. Other assets</b>		<b>40,10</b>	<b>35,81</b>	<b>35,21</b>	<b>16,21</b>	<b>14,39</b>	<b>12,39</b>
44. Immovable property		35,20	35,21	-	-	-	-
45. Intangible assets		4,90	60	35,21	16,08	14,25	12,39
46. Miscellaneous non-current assets		-	-	-	14	15	-
<b>O. Cash and bank balances</b>		<b>26,83</b>	<b>61,47</b>	<b>39,75</b>	<b>37,07</b>	<b>44,17</b>	<b>71,63</b>
47. Fixed deposits with banks		12,22	17,95	8,53	6,28	8,89	33,47
48. Other bank balances		12,90	41,45	25,66	24,24	26,34	29,61
49. Cash in hand		1,71	2,07	5,57	6,54	8,94	8,56
<b>50. TOTAL</b>		<b>907,54</b>	<b>960,47</b>	<b>1,012,85</b>	<b>1,499,88</b>	<b>1,832,98</b>	<b>2,258,89</b>

(Rs. lakh)

CAPITAL AND LIABILITIES	All textiles (11)			Rubber and Rubber Products		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
<b>1</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>
<b>A. Share capital</b>	<b>113,85</b>	<b>148,89</b>	<b>175,91</b>	<b>20,12</b>	<b>28,22</b>	<b>28,22</b>
1. Paid-up capital	113,85	148,89	175,91	20,12	28,22	28,22
(a) Ordinary	113,85	137,04	147,06	20,12	28,22	28,22
<i>Of which, bonus</i>	18,88	18,88	18,88	15,35	15,35	15,35
(b) Preference	-	11,85	28,85	-	-	-
2. Forfeited shares	-	-	-	-	-	-
<b>B. Reserves and surplus</b>	<b>226,60</b>	<b>242,77</b>	<b>215,58</b>	<b>157,92</b>	<b>268,61</b>	<b>290,27</b>
3. Capital reserve	116,98	126,22	129,33	39,55	130,07	124,86
<i>Of which, premium on shares</i>	107,10	110,79	110,79	1,54	64,68	64,68
4. Investment allowance reserve	69	69	69	3,36	3,40	-
5. Sinking funds	8,95	11,47	19,45	38	50	63
6. Other reserves	99,99	104,40	66,11	114,63	134,65	164,78
<b>C. Borrowings</b>	<b>512,27</b>	<b>633,96</b>	<b>717,05</b>	<b>185,44</b>	<b>124,73</b>	<b>109,46</b>
7. Debentures@	29,50	27,00	57,83	85	85	85
8. Loans and advances	468,67	597,01	648,68	178,48	101,42	93,33
(a) From banks	134,10	154,90	202,67	135,39	71,82	65,52
<i>Of which, short-term borrowings</i>	130,40	152,57	200,06	107,80	67,45	57,50
(b) From other Indian financial institutions	299,94	396,34	385,26	37,27	27,43	25,45
(c) From foreign institutional agencies	-	-	3,65	-	-	-
(d) From government and semi-government bodies	2,99	5,00	5,98	-	-	-
(e) From companies	22,62	36,61	45,77	-	-	-
(f) From others	9,01	4,16	5,35	5,82	2,17	2,37
9. Deferred payments	5,70	6,41	7,16	-	-	-
10. Public deposits	8,41	3,54	3,38	6,11	22,45	15,27
<i>Of total borrowings, debt</i>	350,24	440,62	465,87	71,82	55,10	49,58
<b>D. Trade dues and other current liabilities</b>	<b>126,08</b>	<b>105,17</b>	<b>124,27</b>	<b>164,26</b>	<b>167,52</b>	<b>206,35</b>
11. Sundry creditors	57,08	51,51	52,90	126,31	132,90	173,73
12. Acceptances	1,17	1,57	1,79	20,32	12,09	8,30
13. Liabilities to companies	-	-	-	-	-	3
14. Advances/ deposits from customers, agents, etc.	7,56	6,52	6,84	11,57	15,41	17,66
15. Interest accrued on loans	6,53	14,01	26,22	2,08	2,88	2,79
16. Others	53,74	31,56	36,52	3,99	4,24	3,85

<b>E. Provisions</b>	<b>9,69</b>	<b>10,59</b>	<b>10,10</b>	<b>9,78</b>	<b>11,76</b>	<b>15,19</b>
17. Taxation (net of advance of income-tax)	-	-	-	-	-	-
18. Dividend	9,32	9,98	8,29	6,81	8,28	9,41
19. Other current provisions	37	54	1,17	6	6	22
20. Non-current provisions	-	7	64	2,92	3,42	5,56
<b>F. 21. Miscellaneous non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>22. TOTAL</b>	<b>988,49</b>	<b>1,141,38</b>	<b>1,242,91</b>	<b>537,52</b>	<b>600,84</b>	<b>649,49</b>
<b>G. Gross fixed assets</b>	<b>766,62</b>	<b>945,26</b>	<b>1,061,73</b>	<b>282,23</b>	<b>344,57</b>	<b>380,74</b>
23. Land	17,64	20,83	21,10	10,16	10,64	10,64
24. Buildings	118,30	138,87	150,95	28,71	34,90	35,80
25. Plant and machinery	564,68	727,84	836,68	218,57	266,83	280,25
26. Capital work-in-progress	44,99	35,15	27,24	17,15	22,81	43,65
27. Furniture, fixtures and office equipments	13,37	14,55	16,74	3,90	6,66	7,85
28. Others	7,63	8,02	9,03	3,74	2,74	2,55
<b>H. 29. Depreciation</b>	<b>146,50</b>	<b>197,45</b>	<b>257,10</b>	<b>111,20</b>	<b>124,94</b>	<b>140,30</b>
<b>I. 30. Net fixed assets</b>	<b>620,12</b>	<b>747,80</b>	<b>804,64</b>	<b>171,02</b>	<b>219,62</b>	<b>240,43</b>
<b>J. Inventories</b>	<b>137,67</b>	<b>158,57</b>	<b>171,95</b>	<b>112,67</b>	<b>113,76</b>	<b>133,95</b>
31. Raw materials, components, etc.	48,97	70,54	81,81	37,14	33,41	37,34
32. Finished goods	51,16	47,67	53,06	43,46	51,52	66,10
33. Work-in-progress	24,57	27,44	24,40	10,33	9,53	9,17
34. Stores and spares	10,80	10,62	12,68	21,75	19,30	21,35
35. Others	2,18	2,30	2	-	-	-
<b>K. Loans and advances and other debtor balances</b>	<b>171,64</b>	<b>173,78</b>	<b>200,93</b>	<b>225,41</b>	<b>230,81</b>	<b>238,34</b>
36. Sundry debtors	103,31	92,38	134,96	174,95	173,78	190,90
37. Loans and advances	49,03	56,77	35,08	41,17	48,44	40,87
a) To subsidiaries and companies under the same management	3,37	12	-	1,28	1,34	1,21
b) Others	45,66	56,65	35,08	39,90	47,10	39,65
38. Interest accrued on loans and advances	7	43	75	9	20	4
39. Deposits/ balances with government/ others	7,62	8,82	14,37	3,39	6,31	6,07
40. Others	11,61	15,38	15,78	5,80	2,08	46
<b>L. Investments</b>	<b>24,44</b>	<b>31,36</b>	<b>40,88</b>	<b>14,98</b>	<b>14,98</b>	<b>15,91</b>
<i>(Of which, quoted investments)</i>	<i>2,88</i>	<i>13,40</i>	<i>13,29</i>	<i>-</i>	<i>-</i>	<i>3,15</i>
41. Foreign	37	-	-	-	-	-
42. Indian	24,07	31,36	40,88	14,98	14,98	15,91
a) Government/ semi-government securities	1	1	1	-	-	-
b) Securities of Financial Institutions	3	3	49	-	-	-
c) Industrial securities	23,86	21,42	22,99	13,86	13,86	14,79
d) Shares and debentures of subsidiaries	-	9,66	17,11	87	87	87
e) Others	17	24	27	25	25	25
<b>M. 43. Advance of income-tax</b>						

(net of tax provision)	2,51	1,69	2,45	1	4,09	2,86
<b>N. Other assets</b>	<b>5,38</b>	<b>4,93</b>	<b>4,94</b>	-	-	-
44. Immovable property	1,43	-	-	-	-	-
45. Intangible assets	3,95	4,93	4,94	-	-	-
46. Miscellaneous non-current assets	-	-	-	-	-	-
<b>O. Cash and bank balances</b>	<b>26,72</b>	<b>23,24</b>	<b>17,12</b>	<b>13,42</b>	<b>17,58</b>	<b>18,00</b>
47. Fixed deposits with banks	2,25	2,65	3,51	82	54	1,99
48. Other bank balances	23,72	20,12	13,00	12,52	16,96	15,88
49. Cash in hand	75	47	61	7	8	13
<b>50. TOTAL</b>	<b>988,49</b>	<b>1,141,38</b>	<b>1,242,91</b>	<b>537,52</b>	<b>600,84</b>	<b>649,49</b>

For footnotes, please refer to Statement 12.

**Statement 15: Sources and Uses of Funds - Selected Foreign Direct Investment Companies  
- 1997-98 and 1998-99**

			(Rs. lakh)	
			<b>All Companies (321)</b>	
<b>SOURCES OF FUNDS</b>			<b>1997-98</b>	<b>1998-99</b>
<b>1</b>	<b>2</b>	<b>3</b>		
<b>INTERNAL SOURCES</b>	<b>3,546,11</b>	<b>3,261,70</b>		
<b>A. 1. Paid-up capital</b>	<b>46,38</b>	<b>49,93</b>		
<b>B. Reserves and Surplus</b>	<b>1,813,83</b>	<b>1,187,26</b>		
2. Capital reserve	48,66	-24,62		
3. Investment allowance reserve	-20,72	-8,63		
4. Sinking funds	293,17	267,96		
5. Other reserves	1,492,72	952,55		
<b>C. Provisions</b>	<b>1,685,90</b>	<b>2,024,51</b>		
6. Depreciation	1,720,88	1,770,36		
7. Taxation (net of advance of income tax)	-68,36	-8,87		
8. Dividend	-36,37	51,45		
9. Other current provisions	36,60	169,20		
10. Non-current provisions	33,15	42,37		
<b>EXTERNAL SOURCES</b>	<b>6,341,88</b>	<b>2,339,26</b>		
<b>D. Paid-up capital</b>	<b>1,091,84</b>	<b>414,36</b>		
11. Net issues	488,47	362,91		
12. Premium on shares	603,37	51,45		
<b>E. 13. Capital receipts</b>	<b>29,83</b>	<b>97</b>		
<b>F. Borrowings</b>	<b>3,996,64</b>	<b>1,140,57</b>		
14. Debentures@	1,215,55	703,69		
15. Loans and advances	2,430,08	373,02		
(a) From banks	840,89	-199,45		
(b) From other Indian financial institutions	932,98	180,12		
(c) From foreign institutional agencies	102,31	162,22		
(d) From government and semi-government bodies	45,59	-39,31		

(e) From companies	-60,60	106,95
(f) From others	568,90	162,49
16. Deferred payments	26,83	173,64
17. Public deposits	324,18	-109,77
<b>G. Trade dues and other current liabilities</b>	<b>1,223,55</b>	<b>783,38</b>
18. Sundry creditors	800,42	-36,74
19. Acceptances	11,96	27,36
20. Liabilities to companies	-1,66	101,10
21. Advances/ deposits from customers, agents, etc.	333,37	271,51
22. Interest accrued on loans	121,05	53,19
23. Others	-41,59	366,97
<b>H. 24. Miscellaneous non-current liabilities</b>	<b>2</b>	<b>-2</b>
<b>25. TOTAL</b>	<b>9,888,00</b>	<b>5,600,96</b>

(Rs. lakh)

USES OF FUNDS	All Companies (321)	
	1997-98	1998-99
1	2	3
<b>I. Gross fixed assets</b>	<b>5,842,11</b>	<b>3,499,14</b>
26. Land	325,31	182,30
27. Buildings	653,56	573,42
28. Plant and machinery	3,780,10	3,700,47
29. Capital work-in-progress	908,97	-902,63
30. Furniture, fixtures and office equipments	201,01	72,15
31. Others	-26,84	-126,57
<b>J. Inventories</b>	<b>826,31</b>	<b>525,76</b>
32. Raw materials, components, etc.	-66,46	10,40
33. Finished goods	582,88	-229,02
34. Work-in-progress	32,75	346,29
35. Stores and spares	92,21	47,03
36. Others	184,92	351,06
<b>K. Loans and advances and other debtor balances</b>	<b>1,399,15</b>	<b>773,61</b>
37. Sundry debtors	591,06	352,32
38. Loans and advances	804,19	274,27
a) To subsidiaries and companies under the same management	88,47	-37,77
b) Others	715,72	312,04
39. Interest accrued on loans and advances	26,37	-1,12
40. Deposits/ balances with government/ others	-132,48	309,85



41. Others	110,01	-161,70
<b>L. 42. Investments</b>	<b>843,05</b>	<b>858,04</b>
<b>M. 43. Other assets</b>	<b>181,72</b>	<b>176,57</b>
<b>N. 44. Cash and bank balances</b>	<b>795,65</b>	<b>-232,18</b>
<b>45. TOTAL</b>	<b>9,888,00</b>	<b>5,600,96</b>

Note: This statement is derived from Statement 12. Figures have been adjusted for revaluation, etc., wherever necessary.

Figure in bracket represents the number of companies.

@ Includes privately placed debentures.

- Nil or negligible.

**Statement 16: Raw Materials, Stores and Spares Consumed, Earnings/ Expenditure in Foreign Currencies - Selected Foreign Direct Investment Companies – 1996-97 to 1998-99**

ITEM	(Rs. lakh)		
	All Companies (321)		
	1996-97	1997-98	1998-99
1	2	3	4
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>			
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>22,245,06</b>	<b>24,340,49</b>	<b>24,818,73</b>
(a) Imported	4,210,58	4,118,18	6,268,19
(b) Indigeneous	18,034,47	20,222,31	18,550,54
<b>B. 2. Stores and spares consumed</b>	<b>1,577,55</b>	<b>2,164,84</b>	<b>2,621,50</b>
(a) Imported	179,08	168,21	1,216,77
(b) Indigeneous	1,398,47	1,996,64	1,404,73
<b>EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES</b>			
<b>C. Earnings in foreign currencies (3+4)</b>	<b>5,550,08</b>	<b>6,617,26</b>	<b>5,896,53</b>
3. Exports	4,411,53	4,913,51	4,971,62
4. Other than exports	1,138,54	1,703,76	924,91
<i>Of which, (a) Interest</i>	<i>21,47</i>	<i>19,11</i>	<i>25,35</i>
<i>(b) Commission</i>	<i>68,27</i>	<i>66,52</i>	<i>79,89</i>
<b>D. Expenditure in foreign currencies (5+6)</b>	<b>6,912,00</b>	<b>6,966,45</b>	<b>6,961,31</b>
5. Imports	5,760,51	5,926,16	5,758,60
(a) Raw materials, components, etc.	3,805,59	3,536,29	3,302,98
(b) Capital goods	1,086,89	1,049,28	690,39
(c) Stores and spares	674,34	1,038,47	1,488,44
(d) Others	193,68	302,11	276,78
6. Other than Imports	1,151,50	1,040,29	1,202,71
(a) Dividend	268,51	270,78	256,70
(b) Interest	73,71	89,08	116,80
(c) Travelling expenses	82,17	94,62	108,99
(d) Royalty	87,28	112,65	104,09
(e) Technical fees	53,05	48,90	81,98
(f) Professional and consultation fees	19,10	25,46	23,29

(g) Others	567,67	398,80	510,85
<b>E. 7. Net inflow (+)/ outflow (-) of foreign currencies (C-D)</b>	<b>-1,361,93</b>	<b>-349,18</b>	<b>-1,064,78</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.

**Statement 17: Raw Materials, Stores and Spares Consumed, Earnings/ Expenditure in Foreign Currencies - Selected Foreign Direct Investment Companies - Country-Wise, 1996-97 to 1998-99**

ITEM	(Rs. lakh)					
	U.K. (69)			U.S.A. (71)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	2	3	4	5	6	7
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>						
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>6,579,02</b>	<b>6,324,92</b>	<b>6,401,62</b>	<b>5,284,99</b>	<b>5,527,99</b>	<b>5,246,42</b>
(a) Imported	919,05	754,29	760,86	1,212,89	1,072,28	968,56
(b) Indigeneous	5,659,97	5,570,63	5,640,76	4,072,11	4,455,72	4,277,86
<b>B. 2. Stores and spares consumed</b>	<b>391,48</b>	<b>396,85</b>	<b>401,96</b>	<b>321,30</b>	<b>316,95</b>	<b>318,15</b>
(a) Imported	30,99	51,23	72,59	24,59	17,05	63,79
(b) Indigeneous	360,49	345,62	329,37	296,71	299,90	254,36
<b>EARNINGS/EXPENDITURE IN FOREIGN CURRENCIES</b>						
<b>C. Earnings in foreign currencies (3+4)</b>	<b>1,784,65</b>	<b>2,314,46</b>	<b>1,901,98</b>	<b>864,44</b>	<b>1,126,39</b>	<b>1,174,52</b>
3. Exports	1,473,35	1,709,47	1,684,65	755,77	847,40	937,43
4. Other than exports	311,30	604,99	217,33	108,67	278,99	237,09
<i>Of which, (a) Interest</i>	7	10,08	14,03	7,03	5,50	46
<i>(b) Commission</i>	13,15	12,19	11,23	7,62	6,23	13,63
<b>D. Expenditure in foreign currencies (5+6)</b>	<b>1,388,16</b>	<b>1,325,39</b>	<b>1,284,75</b>	<b>1,538,69</b>	<b>1,512,62</b>	<b>1,272,66</b>
5. Imports	963,48	1,034,82	866,55	1,322,90	1,288,15	1,027,86
(a) Raw materials, components, etc.	738,83	689,68	660,63	893,46	915,51	733,85
(b) Capital goods	155,71	257,05	137,41	242,93	154,20	72,49
(c) Stores and spares	60,80	66,32	62,72	94,81	98,98	120,14
(d) Others	8,14	21,77	5,79	91,70	119,47	101,38
6. Other than Imports	424,68	290,56	418,20	215,79	224,46	244,80
(a) Dividend	134,48	103,06	92,34	46,18	63,17	65,05
(b) Interest	20,05	18,44	55,00	7,87	17,76	13,99
(c) Travelling expenses	9,51	11,65	13,11	11,76	20,65	19,82
(d) Royalty	7,13	7,48	8,00	23,42	27,99	25,97
(e) Technical fees	4,27	4,27	33,22	17,81	12,16	15,85
(f) Professional and consultation fees	51	6,81	1,76	14,37	12,37	6,95
(g) Others	248,73	138,85	214,77	94,37	70,35	97,18
<b>E. 7. Net inflow (+)/ outflow (-) of foreign currencies (C-D)</b>	<b>396,49</b>	<b>989,07</b>	<b>617,23</b>	<b>-674,25</b>	<b>-386,23</b>	<b>-98,14</b>

(Rs. lakh)

ITEM	Germany (36)			Switzerland (29)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	8	9	10	11	12	13
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>						
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>2,769,76</b>	<b>3,960,89</b>	<b>4,037,81</b>	<b>954,141,065,46</b>	<b>1,097,00</b>	
(a) Imported	437,93	568,19	1,151,90	211,90	141,78	151,90
(b) Indigeneous	2,331,84	3,392,69	2,885,91	742,24	923,68	945,10
<b>B. 2. Stores and spares consumed</b>	<b>370,50</b>	<b>907,73</b>	<b>1,301,71</b>	<b>110,26</b>	<b>114,25</b>	<b>112,28</b>
(a) Imported	3,31	6,02	54,92	18,10	65,89	53,50
(b) Indigeneous	367,19	901,72	1,246,79	92,15	48,36	58,77
<b>EARNINGS/EXPENDITURE IN FOREIGN CURRENCIES</b>						
<b>C. Earnings in foreign currencies (3+4)</b>	<b>1,048,06</b>	<b>1,277,47</b>	<b>887,27</b>	<b>259,76</b>	<b>320,85</b>	<b>301,83</b>
3. Exports	618,87	835,41	779,41	241,09	292,45	270,80
4. Other than exports	429,19	442,05	107,85	18,67	28,40	31,03
<i>Of which, (a) Interest</i>	<i>13,99</i>	<i>2,79</i>	<i>6,15</i>	<i>-</i>	<i>-</i>	<i>4,42</i>
<i>(b) Commission</i>	<i>28,60</i>	<i>26,18</i>	<i>26,22</i>	<i>6,48</i>	<i>7,69</i>	<i>7,05</i>
<b>D. Expenditure in foreign currencies (5+6)</b>	<b>1,801,21</b>	<b>1,645,80</b>	<b>1,982,35</b>	<b>333,49</b>	<b>403,14</b>	<b>489,77</b>
5. Imports	1,507,76	1,374,09	1,728,49	298,46	366,45	449,91
(a) Raw materials, components, etc.	825,90	451,53	424,59	177,24	238,29	298,96
(b) Capital goods	370,56	198,93	183,81	40,69	69,94	58,88
(c) Stores and spares	260,84	684,24	1,071,69	58,81	16,97	16,97
(d) Others	50,46	39,39	48,40	21,72	41,25	75,10
6. Other than Imports	293,45	271,71	253,86	35,03	36,69	39,86
(a) Dividend	33,24	44,27	44,06	7,95	8,74	12,07
(b) Interest	10,42	9,89	8,25	1,49	4,50	7,33
(c) Travelling expenses	35,26	42,56	41,68	3,97	4,43	4,58
(d) Royalty	31,81	36,90	35,31	3,00	5,56	4,78
(e) Technical fees	3,97	3,47	6,95	5,37	2,55	3,32
(f) Professional and consultation fees	45	2,16	5,42	19	76	46
(g) Others	178,30	132,47	112,20	13,06	10,14	7,32
<b>E. 7. Net inflow (+)/ outflow (-) of foreign currencies (C-D)</b>	<b>-753,15</b>	<b>-368,34</b>	<b>-1,095,08</b>	<b>-73,73</b>	<b>-82,29</b>	<b>-187,95</b>

(Rs. lakh)

ITEM	Japan (23)			Sweden (7)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	14	15	16	17	18	19
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>						
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>1,694,39</b>	<b>1,974,87</b>	<b>2,328,06</b>	<b>387,90</b>	<b>337,42</b>	<b>360,31</b>
(a) Imported	408,24	499,46	561,22	122,89	69,59	76,88
(b) Indigeneous	1,286,14	1,475,41	1,766,85	265,01	267,84	283,43
<b>B. 2. Stores and spares consumed</b>	<b>112,57</b>	<b>165,24</b>	<b>171,42</b>	<b>53,74</b>	<b>54,21</b>	<b>55,23</b>
(a) Imported	77,70	5,55	8,71	13,75	11,25	8,90
(b) Indigeneous	34,86	159,69	162,70	39,99	42,97	46,32
<b>EARNINGS/EXPENDITURE IN FOREIGN CURRENCIES</b>						
<b>C. Earnings in foreign currencies (3+4)</b>	<b>392,45</b>	<b>373,52</b>	<b>329,96</b>	<b>66,59</b>	<b>79,09</b>	<b>80,97</b>
3. Exports	367,10	308,02	279,27	58,23	69,19	66,63
4. Other than exports	25,34	65,49	50,69	8,36	9,90	14,33

	<i>Of which, (a) Interest</i>	39	69	26	-	-	1
	<i>(b) Commission</i>	23	19	4	7,57	8,92	13,48
<b>D.</b>	<b>Expenditure in foreign currencies (5+6)</b>	<b>536,25</b>	<b>531,55</b>	<b>638,73</b>	<b>182,02</b>	<b>184,47</b>	<b>191,63</b>
5.	Imports	487,60	469,78	574,18	164,48	156,51	171,84
	(a) Raw materials, components, etc.	332,50	300,14	319,96	47,06	72,39	78,62
	(b) Capital goods	76,10	58,50	92,35	27,45	37,94	45,76
	(c) Stores and spares	74,35	108,33	155,11	87,33	22,81	24,76
	(d) Others	4,64	2,82	6,75	2,64	23,38	22,70
6.	Other than Imports	48,65	61,77	64,55	17,55	27,96	19,79
	(a) Dividend	7,75	8,65	10,03	8,00	10,47	6,04
	(b) Interest	8,74	8,15	5,44	4,57	6,59	4,37
	(c) Travelling expenses	4,10	4,56	4,41	56	77	94
	(d) Royalty	16,84	28,57	19,53	53	1,29	4,22
	(e) Technical fees	2,85	1,97	4,33	43	7,63	1,29
	(f) Professional and consultation fees	-	1	2,91	1,04	28	5
	(g) Others	8,37	9,85	17,90	2,41	92	2,88
<b>E.</b>	<b>7. Net inflow (+)/ outflow (-) of foreign currencies (C-D)</b>	<b>-143,80</b>	<b>-158,03</b>	<b>-308,77</b>	<b>-115,43</b>	<b>-105,38</b>	<b>-110,66</b>

(Rs. lakh)

ITEM	Netherlands (15)			Mauritius (19)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	20	21	22	23	24	25
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>						
<b>A. 1.</b>	<b>Raw materials, components, etc. consumed</b>	<b>1,237,56</b>	<b>1,438,03</b>	<b>1,425,25</b>	<b>1,154,871,405,93</b>	<b>1,509,32</b>
	(a) Imported	70,58	80,90	1,818,12	211,20	306,57
	(b) Indigeneous	1,166,98	1,357,13	--392,87	943,681,099,35	1,224,45
<b>B. 2.</b>	<b>Stores and spares consumed</b>	<b>31,41</b>	<b>33,99</b>	<b>50,27</b>	<b>66,19</b>	<b>69,89</b>
	(a) Imported	1,21	2,30	908,19	6,20	5,03
	(b) Indigeneous	30,20	31,69	--857,92	59,99	64,86
<b>EARNINGS/EXPENDITURE IN FOREIGN CURRENCIES</b>						
<b>C.</b>	<b>Earnings in foreign currencies (3+4)</b>	<b>137,38</b>	<b>145,15</b>	<b>174,84</b>	<b>641,53</b>	<b>568,06</b>
3.	Exports	131,48	140,11	169,40	456,46	361,92
4.	Other than exports	5,91	5,04	5,44	185,07	206,14
	<i>Of which, (a) Interest</i>	-	-	-	-	-
	<i>(b) Commission</i>	63	39	56	2,95	3,24
<b>D.</b>	<b>Expenditure in foreign currencies (5+6)</b>	<b>100,86</b>	<b>136,95</b>	<b>112,50</b>	<b>277,11</b>	<b>381,18</b>
5.	Imports	86,81	117,18	86,24	228,30	328,73
	(a) Raw materials, components, etc.	52,20	62,61	46,99	174,51	178,73
	(b) Capital goods	13,93	28,13	23,86	35,81	134,01
	(c) Stores and spares	9,26	11,83	15,39	17,53	14,55
	(d) Others	11,42	14,61	-	46	1,44
6.	Other than Imports	14,05	19,77	26,26	48,81	52,44
	(a) Dividend	4,06	4,62	4,28	9,34	13,75
	(b) Interest	1,62	1,40	1,57	8,23	4,80
	(c) Travelling expenses	2,85	2,97	11,93	8,65	2,71
	(d) Royalty	1,92	2,10	1,70	1	27
	(e) Technical fees	42	38	2	9,85	11,70

(f) Professional and consultation fees	-	22	-	13	92	34
(g) Others	3,19	8,08	6,75	12,59	18,31	21,17
<b>E. 7. Net inflow(+)/ outflow(-) of foreign currencies (C-D)</b>	<b>36,52</b>	<b>8,20</b>	<b>62,33</b>	<b>364,42</b>	<b>186,88</b>	<b>455,48</b>

For footnotes, please refer to Statement 16.

**Statement 18: Raw Materials, Stores and Spares Consumed, Earnings/ Expenditure in Foreign Currencies - Selected Foreign Direct Investment Companies -Industry-Wise, 1996-97 to 1998-99**

(Rs. lakh)						
ITEM	Engineering (137)			Chemicals (51)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	2	3	4	5	6	7
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>						
<b>A. 1. Raw materials, components, etc. Consumed</b>	<b>13,971,70</b>	<b>14,026,59</b>	<b>13,642,43</b>	<b>3,080,433,448,41</b>	<b>3,501,54</b>	
(a) Imported	2,722,45	2,500,16	4,013,61	735,34	810,51	493,76
(b) Indigeneous	11,249,25	11,526,43	9,628,82	2,345,092,637,90	3,007,79	
<b>B. 2. Stores and spares consumed</b>	<b>726,11</b>	<b>754,71</b>	<b>719,08</b>	<b>283,31</b>	<b>287,88</b>	<b>357,77</b>
(a) Imported	120,88	116,29	1,093,98	16,40	3,35	32,44
(b) Indigeneous	605,23	638,42	-374,90	266,91	284,53	325,32
<b>EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES</b>						
<b>C. Earnings in foreign currencies (3+4)</b>	<b>2,088,89</b>	<b>2,271,14</b>	<b>2,351,89</b>	<b>664,11</b>	<b>875,95</b>	<b>804,87</b>
3. Exports	1,947,92	2,106,79	2,186,03	621,13	783,69	722,24
4. Other than exports	140,97	164,35	165,86	42,99	92,26	82,62
<i>Of which, (a) Interest</i>	<i>4,24</i>	<i>10,10</i>	<i>12,57</i>	<i>53</i>	<i>68</i>	<i>24</i>
<i>(b) Commission</i>	<i>41,32</i>	<i>38,57</i>	<i>43,00</i>	<i>4,91</i>	<i>4,85</i>	<i>6,73</i>
<b>D. Expenditure in foreign currencies (5+6)</b>	<b>3,609,73</b>	<b>3,406,45</b>	<b>3,182,71</b>	<b>993,371,344,77</b>	<b>1,139,18</b>	
5. Imports	3,212,36	2,960,53	2,750,53	865,761,233,62	1,010,68	
(a) Raw materials, components, etc.	2,025,12	1,936,66	1,704,36	705,33	843,89	831,76
(b) Capital goods	536,57	436,81	362,06	75,87	241,54	43,29
(c) Stores and spares	589,34	503,72	621,54	11,07	14,83	11,82
(d) Others	61,33	83,34	62,58	73,50	133,36	123,82
6. Other than Imports	397,37	445,92	432,18	127,61	111,15	128,50
(a) Dividend	108,29	117,05	84,82	72,77	41,96	42,43
(b) Interest	44,24	57,16	44,21	9,51	19,43	22,05
(c) Travelling expenses	51,20	61,65	69,51	9,88	9,36	16,41
(d) Royalty	52,08	77,40	65,23	13,04	12,89	15,74
(e) Technical fees	28,36	26,30	58,24	1,61	88	5,91
(f) Professional and consultation fees	12,70	14,41	12,99	2,92	2,80	4,22
(g) Others	100,48	91,96	97,19	17,88	23,81	21,73
<b>E. 7. Net inflow (+)/ outflow (-) of foreign currencies (C-D)</b>	<b>-1,520,84</b>	<b>-1,135,30</b>	<b>-830,82</b>	<b>-329,26</b>	<b>-468,81</b>	<b>-334,31</b>

(Rs. lakh)

Tea (10)

Trading (14)

ITEM	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	8	9	10	11	12	13
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>						
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>32,16</b>	<b>42,82</b>	<b>66,40</b>	<b>611,04</b>	<b>880,38</b>	<b>976,74</b>
(a) Imported	-	10,07	5,99	39,18	205,88	195,97
(b) Indigeneous	32,16	32,74	60,41	571,86	674,50	780,77
<b>B. 2. Stores and spares consumed</b>	<b>41,60</b>	<b>48,85</b>	<b>49,82</b>	<b>3,23</b>	<b>11,62</b>	<b>10,40</b>
(a) Imported	15	14	47	11	7,14	8,39
(b) Indigeneous	41,45	48,70	49,34	3,12	4,48	2,02
<b>EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES</b>						
<b>C. Earnings in foreign currencies (3+4)</b>	<b>57,19</b>	<b>80,80</b>	<b>105,34</b>	<b>82,90</b>	<b>78,24</b>	<b>109,31</b>
3. Exports	53,88	77,60	101,52	69,33	63,21	93,30
4. Other than exports	3,30	3,20	3,82	13,57	15,02	16,01
<i>Of which, (a) Interest</i>	-	-	10	-	-	-
<i>(b) Commission</i>	-	-	-	7,57	9,02	6,29
<b>D. Expenditure in foreign currencies (5+6)</b>	<b>24,10</b>	<b>26,34</b>	<b>22,71</b>	<b>102,07</b>	<b>172,78</b>	<b>164,80</b>
5. Imports	12,53	12,87	6,80	96,56	167,16	156,18
(a) Raw materials, components, etc.	3,48	2,91	3,31	67,86	116,67	114,43
(b) Capital goods	2,17	2,42	28	5,20	12,34	90
(c) Stores and spares	6,66	7,35	3,21	2,53	6,79	6,46
(d) Others	21	19	-	20,96	31,36	34,39
6. Other than Imports	11,58	13,47	15,91	5,51	5,62	8,62
(a) Dividend	6,10	8,92	11,13	1,57	1,26	1,32
(b) Interest	-	10	6	-	-	-
(c) Travelling expenses	44	36	41	1,34	1,09	82
(d) Royalty	-	-	-	7	-	-
(e) Technical fees	-	-	-	1,85	2,33	1,61
(f) Professional and consultation fees	-	-	-	-	-	-
(g) Others	5,04	4,09	4,31	68	94	4,88
<b>E. 7. Net inflow (+)/ outflow (-) of foreign currencies (C-D)</b>	<b>33,08</b>	<b>54,46</b>	<b>82,63</b>	<b>-19,16</b>	<b>-94,54</b>	<b>-55,49</b>

(Rs. lakh)

ITEM	All textiles (11)			Rubber and Rubber Products (4)		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
1	14	15	16	17	18	19
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>						
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>385,29</b>	<b>424,75</b>	<b>450,45</b>	<b>487,68</b>	<b>496,77</b>	<b>499,30</b>
(a) Imported	46,49	53,13	33,80	58,80	106,23	69,86
(b) Indigeneous	338,80	371,63	416,65	428,88	390,54	429,44
<b>B. 2. Stores and spares consumed</b>	<b>22,34</b>	<b>25,25</b>	<b>27,23</b>	<b>8,41</b>	<b>10,00</b>	<b>9,48</b>
(a) Imported	5,03	5,09	8,21	1,47	2,35	1,40
(b) Indigeneous	17,31	20,15	19,02	6,94	7,65	8,08
<b>EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES</b>						
<b>C. Earnings in foreign currencies (3+4)</b>	<b>288,02</b>	<b>349,42</b>	<b>348,54</b>	<b>82,72</b>	<b>95,73</b>	<b>77,24</b>

3. Exports	288,02	349,42	348,54	82,72	95,73	77,24
4. Other than exports	–	–	1	–	–	–
Of which, (a) Interest	–	–	–	–	–	–
(b) Commission	–	–	–	–	–	–
<b>D. Expenditure in foreign currencies (5+6)</b>	<b>114,59</b>	<b>162,33</b>	<b>90,58</b>	<b>64,62</b>	<b>91,29</b>	<b>85,08</b>
5. Imports	84,85	142,13	70,49	55,69	81,48	73,92
(a) Raw materials, components, etc.	60,33	33,35	16,51	49,29	70,43	55,17
(b) Capital goods	9,38	89,64	32,26	3,37	8,25	13,84
(c) Stores and spares	5,19	3,01	8,28	3,04	2,80	4,91
(d) Others	9,96	16,14	13,44	–	–	–
6. Other than Imports	29,74	20,20	20,10	8,93	9,82	11,16
(a) Dividend	3,97	5,48	4,75	2,53	3,39	4,95
(b) Interest	5,95	6,92	6,76	–	44	56
(c) Travelling expenses	2,94	2,38	2,11	84	16	13
(d) Royalty	37	38	29	34	44	24
(e) Technical fees	–	–	–	3	19	–
(f) Professional and consultation fees	11	–	–	–	–	–
(g) Others	16,40	5,03	6,19	5,20	5,20	5,27
<b>E. 7. Net inflow (+)/ outflow (–) of foreign currencies (C–D)</b>	<b>173,43</b>	<b>187,09</b>	<b>257,96</b>	<b>18,10</b>	<b>4,44</b>	<b>–7,85</b>

For footnotes, please refer to Statement 16.

## APPENDIX

### Explanatory Notes to Various Statements

- The growth rates of all the items and data on sources and uses of funds are adjusted for changes due to amalgamation of companies. These are also adjusted for revaluation, etc., wherever necessary.
- Due to rounding off of the figures, the constituent items may not add up to the totals.
- *Sales* are net of ‘rebates and discounts’ and ‘excise duty and cess’.
- *Manufacturing expenses* comprise (a) raw materials, components, etc. consumed, (b) stores and spares consumed, (c) power and fuel and (d) other manufacturing expenses.
- *Raw materials, components, etc., consumed* includes purchases of traded goods in the case of trading companies and consumption of stores and provisions for hotels, restaurants and eating houses.
- *Other manufacturing expenses* include construction expenses of construction companies and operating expenses of shipping companies, etc.
- *Remuneration to employees* comprises (a) salaries, wages and bonus, (b) provident fund and (c) employees’ welfare expenses.

- **Non-operating surplus/deficit** comprises (a) profit/loss on account of (i) sale of fixed assets, investments, etc., and (ii) revaluation/ devaluation of foreign currencies, (b) provisions no longer required written back, (c) insurance claims realised and (d) income or expenditure relating to the previous years and such other items of non-current nature.
- **Gross profits** are net of depreciation provision but before interest.
- **Gross saving** is measured as the sum of retained profits and depreciation provision.
- **Gross value added** comprises (a) net value added and (b) depreciation provision.
- **Net value added** comprises (a) salaries, wages and bonus, (b) provident fund, (c) employees' welfare expenses, (d) managerial remuneration, (e) rent paid net of rent received, (f) interest paid net of interest received, (g) tax provision, (h) dividends paid net of dividends received and (i) retained profits net of non-operating surplus/ deficit.
- **Debt** comprises (a) all borrowings from government and semi-government bodies, financial institutions other than banks, and from foreign institutional agencies, (b) borrowings from banks against mortgages and other long term securities, (c) borrowings from companies and others against mortgages and other long term securities, (d) debentures, deferred payment liabilities and public deposits.
- **Equity or Net worth** comprises (a) paid-up capital, (b) forfeited shares and (c) all reserves and surplus.
- **Current assets** comprise (a) inventories, (b) loans and advances and other debtor balances, (c) book value of quoted investments, (d) cash and bank balances and (e) advance of income-tax in excess of tax provision.
- **Current liabilities** comprise (a) short term borrowings from banks, (b) unsecured loans and other short term borrowings from companies and others, (c) trade dues and other current liabilities and (d) tax provision in excess of advance of income-tax and other current provisions.
- **Quick assets** comprise (a) sundry debtors, (b) book value of quoted investments and (c) cash and bank balances.
- **Capital reserves** include profits on sale of investments and fixed assets.
- **Other reserves** include profits retained in the form of various specific reserves and profit/ loss carried to balance sheet.
- **Debentures** include privately placed debentures with financial institutions.