

Finances of Large Public Limited Companies, 1999-2000 - Statements (Part 4 of 5)

Statement 10: Growth Rates of The Selected Items of The Selected 855 Large Public Limited Companies, Industry-Wise, 1998-99 and 1999-2000

ITEM	(Per cent)							
	Tea		Sugar		Cotton/blended textiles		Silk and Rayon textiles	
	(11)	(10)	(10)	(10)	(42)	(42)	(30)	(30)
	1998-99	1999-2000	1998-99	1999-2000	1998-99	1999-2000	1998-99	1999-2000
1 Sales \$	8.2	-7.7	18.8	-8.2	5.9	8.7	3.3	13.2
2 Value of production	7.5	-7.0	3.3	15.7	4.3	6.9	3.1	14.7
3 Total Income	8.5	-7.3	2.9	15.0	2.3	8.5	1.4	14.4
4 Manufacturing expenses	19.0	-1.0	-0.8	28.9	6.5	6.3	4.5	15.2
5 Remuneration to employees	6.1	6.4	1.1	19.7	9.1	1.7	14.9	9.1
6 Depreciation provision	8.3	9.1	-1.0	17.3	11.0	9.8	26.4	8.8
7 Gross profits	6.6	-48.6	20.9	-43.9	-15.8	-1.3	-43.8	14.3
8 Interest	22.5	2.0	-1.0	-0.3	13.8	1.4	8.1	7.7
9 Operating profits	2.1	-65.6	209.1	#	-68.1	-18.1	*	*
10 Non-operating surplus/deficit	28.8	-49.7	-13.7	11.3	-88.0	&	-97.7	&
11 Profits before tax	3.7	-64.4	117.2	#	-75.6	134.6	#	*
12 Tax provision	-1.6	-43.7	96.3	-89.2	-36.3	48.7	-25.5	8.6
13 Profits after tax	7.0	-76.1	128.8	#	-81.9	183.2	*	*
14 Dividend paid	-14.5	-32.8	-27.3	-14.5	-17.3	28.5	5.6	25.7
15 Profits retained	19.8	-94.7	&	#	#	&	*	*
16 Gross saving	15.9	-62.0	42.4	-64.4	-40.9	38.0	-74.6	52.4
17 (a) Gross value added	5.7	-11.5	11.1	-15.3	-1.9	3.3	-1.2	14.0
(b) Net value added	5.6	-12.7	13.3	-20.5	-5.4	1.3	-13.4	17.4
18 Net worth @	8.5	0.4	10.0	-4.1	-0.6	2.8	-7.6	-1.9
19 Total borrowings @	17.5	13.6	2.4	31.2	8.9	4.3	17.5	5.1
<i>Of which, from banks @</i>	-7.3	7.3	-9.5	19.1	24.8	9.1	29.4	3.6
20 Trade dues and other current liabilities @	4.3	9.8	-4.6	24.8	-1.4	12.4	-5.3	28.7
21 (a) Gross fixed assets @	6.2	3.8	11.4	12.5	10.9	6.9	12.8	5.8
(b) Net fixed assets @	4.0	0.8	11.3	11.9	7.8	2.3	9.5	0.4
22 Inventories @	10.0	-0.8	-7.8	33.1	-4.8	4.8	-2.6	15.9
23 (a) Gross physical assets @	6.8	3.0	3.4	20.1	7.2	6.4	10.6	7.0
(b) Net physical assets @	5.2	0.4	1.3	22.0	3.8	3.0	7.4	2.8
24 (a) Total gross assets @	10.2	3.5	5.1	17.6	6.0	6.5	8.2	8.4
(b) Total net assets @	9.8	2.0	3.6	18.6	3.6	4.4	5.4	5.5
25 Total earnings in foreign currencies	5.0	-9.3	*	*	11.4	5.7	6.5	1.5
<i>Of which, Exports</i>	4.4	-12.1	*	*	18.0	5.7	4.1	-0.3
26 Total expenditure in foreign currencies	-23.2	-0.7	-62.8	69.0	1.0	13.3	-20.2	-24.4
<i>Of which, Imports</i>	-45.3	-22.2	-84.2	264.6	0.2	15.5	-20.9	-34.9

ITEM	(Per cent)							
	Engineering		Motor vehicle		Electrical machinery, apparatus, appliances, etc.		Machinery other than transport and electricals	
	(268)	(37)	(79)	(72)	1998-99	1999-2000	1998-99	1999-2000
1. Sales \$	0.8	9.8	-0.3	20.6	7.9	4.9	-4.7	2.8
2. Value of production	0.4	9.8	-1.7	23.1	6.8	4.8	-4.1	2.4
3. Total Income	0.7	10.2	-1.1	23.7	7.2	4.0	-4.6	5.2
4. Manufacturing expenses	1.8	9.9	-0.3	26.4	5.4	5.2	-5.4	4.1
5. Remuneration to employees	7.0	4.3	6.2	4.7	7.3	6.7	6.2	7.9
6. Depreciation provision	11.3	7.3	4.1	13.1	6.4	11.1	17.7	6.3
7. Gross profits	-17.4	12.7	-15.7	25.8	18.2	-2.4	-17.6	2.4
8. Interest	3.1	8.7	-11.2	31.1	3.6	9.5	-9.2	14.4
9. Operating profits	-40.8	20.6	-18.1	22.8	38.5	-14.8	-23.4	-7.6
10. Non-operating surplus/deficit	-19.8	18.7	#	11.9	-23.2	-29.7	-75.6	#
11. Profits before tax	-38.0	20.3	-15.9	21.2	27.5	-16.4	-26.3	1.9
12. Tax provision	-7.8	18.2	-13.5	25.0	11.9	10.3	-5.0	-4.3
13. Profits after tax	-51.5	22.0	-16.8	19.7	33.2	-24.5	-40.5	8.5
14. Dividend paid	-9.8	13.2	-17.4	12.8	9.8	8.8	-1.1	14.1
15. Profits retained	-74.3	38.8	-16.6	22.3	47.8	-40.0	-69.2	-4.5
16. Gross saving	-22.9	11.5	-6.7	17.4	23.9	-14.6	-24.5	4.2
17. (a) Gross value added	-2.8	5.7	-4.9	10.2	15.9	1.4	-2.1	2.7
(b) Net value added	-5.8	5.2	-6.9	9.5	17.5	-0.1	-4.5	2.2
18. Net worth @	2.6	3.6	9.8	12.6	9.4	1.4	2.7	3.3
19. Total borrowings @	7.1	-1.6	8.8	-10.8	0.3	10.9	7.1	-8.3
Of which, from banks @	-2.6	-5.4	-7.4	-19.5	-13.6	12.9	11.2	-1.3
20. Trade dues and other current liabilities @	13.7	2.0	36.6	-5.8	1.2	4.4	4.4	13.8
21. (a) Gross fixed assets @	7.8	6.6	15.8	8.3	7.3	6.4	6.2	4.0
(b) Net fixed assets @	4.0	3.1	16.8	4.5	4.6	5.6	1.2	-0.8
22. Inventories @	0.3	3.5	-1.6	11.4	6.7	1.2	2.7	3.3
23. (a) Gross physical assets @	6.3	6.0	12.4	8.9	7.1	5.0	5.2	3.8
(b) Net physical assets @	3.0	3.2	11.6	6.2	5.3	4.1	1.8	0.8
24. (a) Total gross assets @	8.3	3.1	14.6	2.9	5.5	5.5	6.0	4.7
(b) Total net assets @	6.8	1.0	14.7	0.2	4.3	5.0	4.3	3.2
25. Total earnings in foreign currencies	-0.5	3.7	6.0	-4.7	5.7	-3.2	-4.5	24.0
Of which, Exports	3.5	4.4	6.3	-3.3	14.0	-0.1	1.0	21.6
26. Total expenditure in foreign currencies	-4.8	-6.4	6.4	-11.1	3.3	3.0	-1.6	4.3
Of which, Imports	-7.5	-5.7	7.6	-11.6	1.8	4.8	-5.4	8.4

ITEM	(Per cent)			
	Foundries and engineering workshops	Ferrous/non-ferrous metal products	Chemicals	Medicines and - pharmaceutical preparations

ITEM	(37)		(38)		(157)		(40)	
	1998-99	1999-2000	1998-99	1999-2000	1998-99	1999-2000	1998-99	1999-2000
1 Sales \$	-2.0	-1.1	-2.1	0.1	10.4	11.3	6.1	7.7
2 Value of production	-1.1	-5.7	-0.4	-2.1	8.8	13.3	2.9	10.2
3 Total Income	-0.7	-6.4	#	-1.4	8.3	13.6	4.2	10.5
4 Manufacturing expenses	7.6	-11.7	-1.1	-4.7	8.8	12.6	-1.6	9.2
5 Remuneration to employees	8.5	-10.4	8.3	2.9	12.1	11.1	7.9	7.9
6 Depreciation provision	22.1	1.2	21.4	-7.6	16.6	18.1	7.0	8.7
7 Gross profits	-64.2	-25.5	-29.0	48.4	-5.1	12.1	10.8	20.0
8 Interest	20.4	-5.8	5.5	-1.2	16.7	8.7	15.2	-6.9
9 Operating profits	*	*	#	&	-23.0	16.4	9.0	31.4
10 Non-operating surplus/deficit	-40.4	12.5	-79.0	&	84.2	28.3	&	78.0
11 Profits before tax	#	*	#	&	-11.7	19.0	15.9	33.9
12 Tax provision	-43.6	50.7	2.7	63.4	-6.2	26.5	15.4	29.3
13 Profits after tax	#	*	#	&	-13.2	16.9	16.1	35.7
14 Dividend paid	-38.4	8.9	-15.0	28.6	4.6	12.2	21.7	63.1
15 Profits retained	*	*	#	*	-21.8	20.0	13.4	22.0
16 Gross saving	#	*	-65.0	187.6	-4.7	19.0	11.0	17.2
17 (a) Gross value added	-24.3	-6.4	-7.0	16.4	2.4	12.4	9.2	13.9
(b) Net value added	-44.1	-13.5	-13.8	24.4	-0.3	11.2	9.5	14.6
18 Net worth @	-14.8	-15.4	-8.6	3.6	8.4	8.6	11.3	13.0
19 Total borrowings @	9.7	0.2	7.7	-0.5	11.7	4.2	-11.0	3.2
<i>Of which, from banks @</i>	5.7	-10.2	1.3	4.4	-5.7	14.8	-27.1	10.1
20 Trade dues and other current liabilities @	8.3	7.2	-4.3	-7.7	10.7	21.6	-0.7	31.6
21 (a) Gross fixed assets @	1.7	5.8	3.0	5.2	12.4	7.5	-3.0	6.3
(b) Net fixed assets @	-3.6	2.0	-2.3	0.7	10.5	4.7	-8.4	2.4
22 Inventories @	-2.3	-1.3	-8.8	-9.3	0.1	10.9	-4.7	10.8
23 (a) Gross physical assets @	1.1	4.9	0.6	2.5	10.3	8.0	-3.5	7.6
(b) Net physical assets @	-3.4	1.4	-3.9	-1.7	8.3	5.9	-7.1	5.4
24 (a) Total gross assets @	4.9	0.8	2.3	2.0	11.4	9.5	3.2	12.7
(b) Total net assets @	2.2	-2.0	-0.4	-0.8	10.2	8.4	2.0	12.3
25 Total earnings in foreign currencies	-5.3	22.3	-8.4	-18.3	3.8	15.0	4.0	14.6
<i>Of which, Exports</i>	-5.1	23.0	4.3	-19.2	5.4	16.7	4.2	16.3
26 Total expenditure in foreign currencies	-14.3	-14.1	-46.6	-18.3	6.7	7.8	-19.2	4.8
<i>Of which, Imports</i>	-24.6	-17.6	-48.4	-16.2	9.9	11.2	3.0	2.2

ITEM	(Per cent)							
	Basic industrial chemicals		Chemical fertilizers		Cement		Rubber and rubber products	
	(72)	(72)	(11)	(11)	(16)	(16)	(13)	(13)
	1998-99	1999-2000	1998-99	1999-2000	1998-99	1999-2000	1998-99	1999-2000
1 Sales \$	11.1	13.7	23.8	20.1	-4.3	14.4	2.5	9.2
2 Value of production	9.4	16.0	20.6	24.4	-4.6	13.2	2.7	9.1
3 Total Income	8.1	15.9	18.6	23.0	0.9	7.0	2.6	8.6
4 Manufacturing expenses	9.8	17.3	21.6	28.2	-4.7	12.5	-1.8	9.0

5	Remuneration to employees	15.8	13.5	13.9	17.8	6.0	4.7	12.0	13.9
6	Depreciation provision	18.4	16.1	25.6	25.5	-22.3	15.6	16.8	12.5
7	Gross profits	-12.0	1.7	-9.5	1.1	58.5	-3.7	24.8	3.7
8	Interest	15.1	9.4	25.5	21.9	0.5	5.9	-11.0	-5.4
9	Operating profits	-42.3	-15.4	-45.1	-47.3	*	*	156.0	15.3
10	Non-operating surplus/deficit	82.2	8.8	&	4.7	&	-94.4	-36.8	-71.0
11	Profits before tax	-22.6	-6.4	-0.7	-21.0	&	#	76.8	2.6
12	Tax provision	-22.8	13.4	2.8	3.8	-44.0	78.8	96.8	-11.2
13	Profits after tax	-22.6	-10.1	-1.2	-24.9	&	#	68.3	9.5
14	Dividend paid	2.7	-11.7	13.3	-26.9	-46.3	-42.7	18.6	22.9
15	Profits retained	-34.8	-8.9	-8.5	-23.7	*	*	84.0	6.8
16	Gross saving	-9.3	6.8	6.0	1.1	&	-96.0	41.8	9.7
17	(a) Gross value added	-1.6	7.9	0.7	10.9	10.5	5.1	18.5	8.7
	(b) Net value added	-6.3	5.5	-4.6	6.8	31.4	1.2	18.8	8.0
18	Net worth @	8.0	5.9	9.9	8.5	13.6	-1.7	10.2	9.9
19	Total borrowings @	11.8	2.3	17.4	6.3	1.0	8.1	-4.9	0.9
	<i>Of which, from banks @</i>	-10.7	21.7	12.1	29.9	3.9	26.8	-17.3	-12.0
20	Trade dues and other current liabilities @	13.4	17.5	13.9	15.7	-14.7	17.3	-7.1	7.2
21	(a) Gross fixed assets @	13.8	4.0	13.2	1.9	5.0	7.5	8.8	9.4
	(b) Net fixed assets @	12.0	0.1	13.4	-2.3	2.1	6.4	4.3	5.1
22	Inventories @	0.4	11.6	0.4	18.1	5.1	-1.3	1.4	4.4
23	(a) Gross physical assets @	12.0	4.9	11.5	3.8	5.0	6.6	6.9	8.2
	(b) Net physical assets @	10.0	1.9	11.2	0.8	2.5	5.4	3.2	4.9
24	(a) Total gross assets @	11.9	7.2	13.8	8.9	4.0	7.2	2.8	7.3
	(b) Total net assets @	10.5	5.7	14.0	7.7	1.7	6.4	0.1	5.4
25	Total earnings in foreign currencies	-2.6	14.3	66.1	57.3	-17.7	-36.8	-5.2	-3.9
	<i>Of which, Exports</i>	1.5	11.5	146.8	93.0	-17.1	-39.5	-5.4	-4.3
26	Total expenditure in foreign currencies	7.3	17.9	11.3	18.6	14.9	1.4	-5.8	-11.2
	<i>Of which, Imports</i>	9.0	19.6	13.3	21.5	13.1	-8.5	-9.5	-12.9

		(Per cent)							
		Paper and paper products		Construction		Electricity generation and supply		Information technology	
ITEM		(27)	(10)	(8)	(16)				
		1998-99 1999-2000		1998-99 1999-2000		1998-99 1999-2000		1998-99 1999-2000	
1	Sales \$	1.5	12.0	29.4	11.7	15.2	20.2	29.8	41.0
2	Value of production	-0.3	12.9	23.0	8.3	13.5	20.6	32.5	41.2
3	Total Income	-0.3	12.6	21.5	9.3	12.3	19.8	32.4	39.2
4	Manufacturing expenses	1.4	8.7	14.9	2.6	-5.3	30.7	28.5	46.0
5	Remuneration to employees	11.3	9.7	19.6	-19.2	24.5	4.6	33.1	44.5
6	Depreciation provision	30.9	11.2	17.5	14.2	38.5	15.3	66.3	38.2
7	Gross profits	-74.9	&	17.0	31.1	20.2	10.8	48.5	44.9
8	Interest	47.8	10.6	-12.9	40.6	17.2	-3.1	-39.7	-11.4
9	Operating profits	*	*	37.7	26.9	21.6	17.3	84.8	52.4

10	Non-operating surplus/deficit	-14.3	243.3	#	*	&	&	*	*
11	Profits before tax	*	*	29.5	19.0	26.8	29.0	78.9	50.5
12	Tax provision	-35.1	12.7	33.3	14.4	23.0	17.6	27.9	254.5
13	Profits after tax	*	*	28.3	20.6	28.0	32.8	81.7	42.5
14	Dividend paid	-21.5	15.1	21.0	36.4	9.1	18.5	55.1	51.8
15	Profits retained	*	*	29.9	17.2	34.3	36.6	87.7	40.8
16	Gross saving	#	*	24.3	16.0	36.3	26.4	81.9	40.1
17	(a) Gross value added	-10.5	39.0	22.8	3.4	29.2	10.8	47.7	40.3
	(b) Net value added	-22.9	51.5	23.5	2.1	26.1	9.2	45.7	40.6
18	Net worth @	-5.3	-9.8	6.7	4.2	18.1	13.0	36.2	71.5
19	Total borrowings @	6.3	4.7	56.0	15.5	13.1	1.2	-10.9	-16.9
	<i>Of which, from banks @</i>	-0.3	5.0	65.3	15.0	55.3	-1.9	-26.9	-45.0
20	Trade dues and other current liabilities @	4.3	5.3	18.5	11.0	3.8	6.0	28.3	16.6
21	(a) Gross fixed assets @	6.8	3.9	-7.3	64.6	9.9	22.1	21.2	22.9
	(b) Net fixed assets @	4.5	0.3	-8.8	67.2	4.4	20.1	11.3	13.0
22	Inventories @	-7.9	5.5	21.2	-15.8	27.5	-11.7	10.4	21.2
23	(a) Gross physical assets @	4.9	4.1	-4.7	55.5	10.9	19.8	19.2	22.6
	(b) Net physical assets @	2.4	1.1	-6.0	57.3	6.1	17.4	11.1	14.9
24	(a) Total gross assets @	3.8	2.4	31.0	11.7	15.8	9.5	25.9	43.5
	(b) Total net assets @	1.7	-0.3	31.2	11.3	13.5	6.6	23.5	43.4
25	Total earnings in foreign currencies	2.9	52.8	21.5	34.3	21.9	214.5	47.7	51.5
	<i>Of which, Exports</i>	3.5	38.0	0.1	50.0	*	*	41.0	5.7
26	Total expenditure in foreign currencies	-18.2	2.6	220.0	-67.2	-48.1	13.8	20.0	72.1
	<i>Of which, Imports</i>	-18.9	4.2	&	-83.7	-64.6	17.3	11.3	68.9

(Per cent)

ITEM	Trading (31)		Diversified (9)		
	1998-99	1999-2000	1998-99	1999-2000	
1	Sales \$	7.5	12.1	11.1	22.5
2	Value of production	6.0	11.8	8.7	24.2
3	Total Income	6.2	13.8	10.7	24.5
4	Manufacturing expenses	5.7	8.2	12.0	26.2
5	Remuneration to employees	-1.9	18.2	14.5	0.4
6	Depreciation provision	-8.1	80.8	21.3	30.3
7	Gross profits	11.2	30.9	3.5	41.4
8	Interest	-1.1	11.8	26.1	37.9
9	Operating profits	20.7	43.2	-14.3	45.5
10	Non-operating surplus/deficit	&	&	120.5	5.0
11	Profits before tax	45.2	98.0	-6.2	39.8
12	Tax provision	-1.9	1.7	-27.1	20.0
13	Profits after tax	65.1	122.3	-2.3	42.5
14	Dividend paid	17.2	28.2	9.0	24.2
15	Profits retained	89.5	151.9	-11.8	61.4

16	Gross saving	34.3	123.3	13.0	36.4
17	(a) Gross value added	5.4	29.6	8.3	25.8
	(b) Net value added	7.8	22.0	0.9	22.8
18	Net worth @	20.4	21.5	3.2	10.3
19	Total borrowings @	11.0	8.8	20.3	7.4
	<i>Of which, from banks @</i>	0.7	1.1	68.8	18.2
20	Trade dues and other current liabilities @	-2.3	28.3	14.7	-12.1
21	(a) Gross fixed assets @	24.1	18.4	8.3	9.0
	(b) Net fixed assets @	23.2	15.4	2.2	0.9
22	Inventories @	-4.4	-6.1	9.8	10.3
23	(a) Gross physical assets @	18.3	14.4	8.5	9.2
	(b) Net physical assets @	17.0	11.4	3.3	2.4
24	(a) Total gross assets @	11.8	20.0	13.8	8.7
	(b) Total net assets @	10.9	18.9	11.4	4.4
25	Total earnings in foreign currencies	-0.8	5.1	4.4	53.9
	<i>Of which, Exports</i>	-2.3	-3.3	25.4	57.1
26	Total expenditure in foreign currencies	8.4	23.8	-15.2	-0.4
	<i>Of which, Imports</i>	1.0	18.0	-23.4	-4.9

\$ Net of 'rebates and discounts' and 'excise duty and cess'

@ Adjusted for revaluation, etc.

Numerator negative or nil or negligible.

& Denominator negative or nil or negligible.

* Numerator and Denominator both negative or nil.

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 sub-groups of 'Engineering'.

Industry-groups viz., 'Basic industrial chemicals', 'Medicines and pharmaceutical preparations' and 'Chemical Fertilizers' are sub-groups of 'Chemicals'.