

**Statement 5: Sources and Uses of Funds of The Selected 1,914
Public Limited Companies, 1998-99 and 1999-2000**

		(Rs. crore)	
ITEM		1998-99	1999-2000
1		2	3
SOURCES OF FUNDS			
INTERNAL SOURCES			
		15,928	16,636
		(38.4)	(47.3)
A. 1.	Paid-up capital	188	249
		(0.5)	(0.7)
B.	Reserve and Surplus	3,660	4,594
		(8.8)	(13.1)
2.	Capital reserves	-720	-362
3.	Investment allowance reserve	-215	87
4.	Sinking funds	838	414
5.	Other reserves	3,757	4,455
C.	Provisions	12,081	11,793
		(29.1)	(33.5)
6.	Depreciation	11,744	12,795
7.	Taxation (net of advance of income-tax)	-288	-432
8.	Dividends	-168	-1,118
9.	Other current provisions	763	415
10.	Non-current provisions	29	133
EXTERNAL SOURCES			
		25,547	18,535
		(61.7)	(52.7)
D.	Paid-up capital	4,557	8,071
		(11.0)	(22.9)
11.	Net issues	2,935	2,283
12.	Premium on shares	1,622	5,788
E.	13. Capital receipts	133	790
		(0.3)	(2.2)
F.	Borrowings	15,546	6,516
		(37.5)	(18.5)
14.	Debentures	2,100	1,432
15.	Loans and advances	12,147	5,001
	(a) From banks	4,618	3,243
	(b) From other Indian financial institutions	5,649	-404
	(c) From foreign institutional agencies	1,869	672
	(d) From Government and semi-Government bodies	126	671

	(e) From companies	-969	841
	(f) From others	853	-21
16.	Deferred payments	449	-105
17.	Public deposits	851	188
G.	Trade dues and other current liabilities	5,311	3,157
		(12.8)	(9.0)
18.	Sundry creditors	1,606	5,456
19.	Acceptances	-239	328
20.	Liabilities to companies	46	-22
21.	Advances/ deposits from customers, agents, etc.	840	-1,931
22.	Interest accrued on loans	1,252	1,749
23.	Others	1,806	-2,424
H.	24. Miscellaneous non-current liabilities	—	—
	25. TOTAL	41,475	35,171
		(100.0)	(100.0)
USES OF FUNDS			
I.	Gross fixed assets	24,455	23,328
		(59.0)	(66.3)
26.	Land	443	447
27.	Buildings	3,412	3,320
28.	Plant and machinery	20,120	22,416
29.	Capital work-in-progress	-2,698	-2,577
30.	Furniture, fixtures and office equipments	2,229	-801
31.	Others	949	523
J.	Inventories	682	3,980
		(1.6)	(11.3)
32.	Raw materials, components, etc.	-646	824
33.	Finished goods	122	2,391
34.	Work-in-progress	356	423
35.	Stores and spares	418	69
36.	Others	433	273
K.	Loans and advances and other debtor balances	7,338	5,100
		(17.7)	(14.5)
37.	Sundry debtors	2,300	4,118
38.	Loans and advances	4,868	3,014
	a) To subsidiaries and companies under the same management	1,740	2,790
	b) Others	3,127	223
39.	Interest accrued on loans and advances	13	74

40.	Deposits/ balances with Government/ others	409	-1,131
41.	Others	-253	-975
L. 42.	Investments	3,664 (8.8)	10,775 (30.6)
M. 43.	Other assets	2,517 (6.1)	-4,030 (-11.5)
N. 44.	Cash and bank balances	2,819 (6.8)	-3,982 (-11.3)
45. TOTAL		41,475 (100.0)	35,171 (100.0)

Note: This statement is derived from statement 4. Figures have been adjusted for the changes consequent on amalgamation of companies and for revaluation, etc., wherever necessary.

Figures in brackets denote the share in total sources/uses of funds.

– Nil or negligible

Note: Figures in brackets denote the share in total uses of funds.