

## Statement 4: Combined Balance Sheet - Selected Financial and Investment Companies - Activity-Wise, 1997-98 to 1999-2000

(Rs. lakh)

CAPITAL AND LIABILITIES	ALL ACTIVITIES			SHARE TRADING AND INVESTMENT HOLDING		
	(803)			(322)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	2	3	4	5	6	7
<b>A. SHARE CAPITAL</b>	<b>4,726,05</b>	<b>5,256,11</b>	<b>5,874,23</b>	<b>1,744,24</b>	<b>1,937,84</b>	<b>2,264,49</b>
1. Paid-up capital	4,724,25	5,251,70	5,869,66	1,744,13	1,936,49	2,263,13
(a) Ordinary	4,139,70	4,525,34	5,168,65	1,399,73	1,498,36	1,904,81
<i>Of which, bonus</i>	180,55	179,72	230,94	45,99	45,99	49,62
(b) Preference	584,55	726,36	701,01	344,40	438,13	358,32
2. Forfeited shares	1,80	4,41	4,57	11	1,35	1,36
<b>B. RESERVES AND SURPLUS</b>	<b>5,114,13</b>	<b>4,852,28</b>	<b>5,237,49</b>	<b>1,125,06</b>	<b>1,322,74</b>	<b>1,806,02</b>
3. Capital reserve	3,198,90	3,031,79	3,541,83	830,55	841,50	942,03
<i>Of which, premium on shares</i>	2,423,66	2,507,73	2,811,66	782,00	787,63	867,26
4. Investment allowance reserve	13,75	14,35	11,73	5,69	6,14	5,36
5. Sinking funds	165,44	197,06	204,57	9,11	8,91	5,42
6. Other reserves	1,736,03	1,609,09	1,479,35	279,72	466,19	853,21
<b>C. BORROWINGS</b>	<b>21,596,00</b>	<b>23,371,12</b>	<b>26,091,01</b>	<b>2,679,51</b>	<b>3,723,58</b>	<b>4,604,47</b>
7. Debentures @	2,990,86	3,743,21	5,041,07	1,197,01	1,415,33	1,349,13
8. Loans and advances	8,919,29	11,152,51	13,909,40	1,334,57	2,182,05	3,219,07
(a) From banks	3,609,59	3,696,06	4,319,05	147,45	269,38	259,22
<i>Of which, short-term borrowings</i>	3,133,05	3,277,70	4,097,85	124,55	252,53	242,63
(b) From other Indian Financial Institutions	1,637,30	1,557,54	948,18	33,91	49,00	48,60
(c) From Foreign Institutional agencies	52,98	112,31	266,18	-	-	-
(d) From government and semi-government bodies	5,60	2,43	376,11	-	-	-
(e) From companies	2,281,19	3,545,64	4,288,04	1,046,08	1,782,87	2,627,23
(f) From others	1,332,63	2,238,53	3,711,84	107,13	80,80	284,02
9. Deferred payments	303,98	248,23	182,66	-	-	9
10. Public deposits	9,381,87	8,227,17	6,957,89	147,92	126,19	36,17
<i>(Of Total borrowings, debt)</i>	14,867,16	14,310,66	14,092,51	1,403,59	1,607,37	1,450,60
<b>D. TRADE DUES AND OTHER CURRENT LIABILITIES</b>	<b>4,708,31</b>	<b>5,045,98</b>	<b>4,944,22</b>	<b>914,47</b>	<b>947,18</b>	<b>747,53</b>
11. Sundry creditors	792,85	937,95	1,165,95	130,65	171,90	291,43
12. Acceptances	3,70	1,56	11,34	-	-	-
13. Liabilities to subsidiaries and holding Companies	1,59	1,60	8,34	89	1,02	31
14. Advances and deposits from customers, Agents, etc.	629,69	617,83	530,73	160,76	92,58	38,87
15. Interest accrued on loans	794,47	918,21	974,87	156,71	153,00	158,31
16. Others	2,486,02	2,568,83	2,252,99	465,48	528,68	258,62
<b>E. PROVISIONS</b>	<b>518,04</b>	<b>947,57</b>	<b>1,337,04</b>	<b>75,43</b>	<b>226,02</b>	<b>341,99</b>
17. Taxation (net of advance of income-tax)	-	-	-	-	-	-
18. Dividends	178,91	185,63	165,06	35,56	66,71	67,57
19. Other current provisions	133,07	299,17	544,10	19,20	132,44	235,03
20. Non-current provisions	206,05	462,77	627,87	20,67	26,87	39,40
<b>F. 21. MISCELLANEOUS NON-</b>	<b>91</b>	<b>1,23</b>	<b>1,22</b>	<b>10</b>	<b>-</b>	<b>-</b>

<b>CURRENT LIABILITIES</b>							
<b>22. TOTAL</b>	<b>36,663,44</b>	<b>39,474,30</b>	<b>43,485,21</b>	<b>6,538,81</b>	<b>8,157,36</b>	<b>9,764,50</b>	
<b>G. CASH AND BANK BALANCES</b>	<b>812,85</b>	<b>814,30</b>	<b>1,271,09</b>	<b>80,19</b>	<b>138,57</b>	<b>172,57</b>	
23. Deposits with banks	705,00	702,24	1,194,95	75,58	106,47	163,74	
24. Cash in hand	107,84	112,07	76,13	4,61	32,10	8,84	
<b>H. INVESTMENTS</b>	<b>10,159,26</b>	<b>11,124,72</b>	<b>12,302,47</b>	<b>4,788,64</b>	<b>5,910,64</b>	<b>6,633,06</b>	
<i>Of which, quoted investments</i>	<i>5,000,12</i>	<i>5,432,08</i>	<i>6,224,62</i>	<i>2,859,99</i>	<i>3,329,54</i>	<i>3,948,14</i>	
25. Foreign securities	95	15	93	93	13	93	
26. Indian securities	10,158,31	11,124,57	12,301,54	4,787,71	5,910,51	6,632,13	
(a) Government and semi-government Securities	724,63	714,01	808,34	47,49	44,18	39,57	
(b) Public sector undertakings	561,20	565,61	952,46	19,62	15,81	220,82	
(c) Securities of financial institutions	1,360,00	1,227,71	1,070,89	24,32	11,96	15,46	
(d) Mutual funds	125,11	98,61	442,31	21,42	20,63	90,42	
(e) Shares and debentures of subsidiary / holding companies and companies in the same group	581,69	713,60	610,07	219,41	311,84	188,47	
(f) Shares and debentures of other Indian companies	6,730,34	7,692,14	8,038,80	4,433,25	5,449,43	5,938,59	
(g) Others	75,35	112,88	378,66	22,20	56,67	138,80	
<b>I. RECEIVABLES</b>	<b>18,182,43</b>	<b>19,648,52</b>	<b>20,797,12</b>	<b>925,36</b>	<b>1,324,01</b>	<b>1,941,33</b>	
27. Loans and advances	16,060,29	16,996,09	17,554,17	574,25	893,65	1,359,17	
(a) Subsidiary companies	174,44	50,62	225,40	5,24	23,66	40,24	
(b) Holding companies and companies in the same group	13,84	27,05	51,79	4,80	13,35	17,82	
(c) Against hire purchase	9,215,26	8,706,67	7,861,04	5,96	5,03	2,27	
(d) Others	6,656,75	8,211,75	9,415,94	558,25	851,61	1,298,84	
28. Book debts	2,122,14	2,652,43	3,242,95	351,11	430,36	582,16	
(a) Sundry debtors	1,127,91	1,608,60	2,047,65	125,54	127,56	231,07	
(b) Dividend/ Interest accrued	311,80	374,71	594,18	70,55	64,60	72,59	
(c) Deposits with government/ others	7,18	6,87	2,94	2,03	2,04	5	
(d) Others	675,25	662,25	598,18	152,99	236,16	278,45	
<b>J. INVENTORIES</b>	<b>1,341,00</b>	<b>1,956,73</b>	<b>3,530,64</b>	<b>474,17</b>	<b>530,74</b>	<b>740,54</b>	
29. Government and semi-government securities	269,29	592,05	1,572,28	19	-	2	
30. Industrial securities	981,76	1,186,03	1,756,77	429,09	470,68	621,44	
31. Repossessed goods on hire purchase	34,38	84,14	77,54	1,43	69	1,54	
32. Other goods, stores and others	55,58	94,51	124,04	43,45	59,37	117,54	
<b>K. 33. ADVANCE OF INCOME-TAX (net of tax provision)</b>	<b>431,63</b>	<b>579,48</b>	<b>671,96</b>	<b>72,92</b>	<b>62,47</b>	<b>64,34</b>	
<b>L. 34. GROSS FIXED ASSETS</b>	<b>7,890,91</b>	<b>8,018,48</b>	<b>7,671,17</b>	<b>272,74</b>	<b>273,20</b>	<b>284,38</b>	
<i>Of which, (a) Plant and machinery leased</i>	<i>4,021,44</i>	<i>3,966,35</i>	<i>3,573,39</i>	<i>92,87</i>	<i>101,90</i>	<i>96,91</i>	
<i>(b) Equipments leased</i>	<i>287,06</i>	<i>285,30</i>	<i>296,05</i>	<i>6,71</i>	<i>4,46</i>	<i>3,20</i>	
<i>(c) Vehicles leased</i>	<i>1,298,83</i>	<i>1,277,73</i>	<i>1,132,43</i>	<i>6,65</i>	<i>5,47</i>	<i>4,09</i>	
<i>(d) Other assets leased</i>	<i>422,74</i>	<i>235,08</i>	<i>302,23</i>	<i>3,69</i>	<i>6,79</i>	<i>3,99</i>	
<b>M. 35. Less: DEPRECIATION PROVISION</b>	<b>2,461,59</b>	<b>2,940,92</b>	<b>3,034,47</b>	<b>101,33</b>	<b>104,47</b>	<b>110,02</b>	
<b>N. 36. NET FIXED ASSETS</b>	<b>5,429,31</b>	<b>5,077,56</b>	<b>4,636,70</b>	<b>171,41</b>	<b>168,73</b>	<b>174,37</b>	
<i>Of which, assets leased</i>	<i>4,009,86</i>	<i>3,360,04</i>	<i>2,890,81</i>	<i>58,08</i>	<i>56,55</i>	<i>74,82</i>	
<b>O. 37. OTHER ASSETS</b>	<b>306,96</b>	<b>272,99</b>	<b>275,25</b>	<b>26,12</b>	<b>22,19</b>	<b>38,28</b>	
<b>38. TOTAL</b>	<b>36,663,44</b>	<b>39,474,30</b>	<b>43,485,21</b>	<b>6,538,81</b>	<b>8,157,36</b>	<b>9,764,50</b>	

(Rs. lakh)

LOAN FINANCE

HIRE PURCHASE

CAPITAL AND LIABILITIES	FINANCE					
	(174)			(106)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	8	9	10	11	12	13
<b>A. SHARE CAPITAL</b>	<b>1,212,67</b>	<b>1,423,55</b>	<b>1,515,16</b>	<b>591,41</b>	<b>636,51</b>	<b>701,27</b>
1. Paid-up capital	1,211,34	1,421,22	1,512,83	591,23	636,24	701,00
(a) Ordinary	1,134,27	1,329,31	1,419,53	515,95	569,10	628,08
<i>Of which, bonus</i>	2,87	2,87	49,39	29,71	29,71	30,04
(b) Preference	77,06	91,91	93,31	75,28	67,14	72,91
2. Forfeited shares	1,33	2,33	2,33	18	27	27
<b>B. RESERVES AND SURPLUS</b>	<b>496,29</b>	<b>533,07</b>	<b>605,22</b>	<b>1,309,01</b>	<b>1,369,58</b>	<b>1,232,74</b>
3. Capital reserve	304,42	304,30	340,15	681,96	749,70	820,05
<i>Of which, premium on shares</i>	191,03	190,77	225,86	674,42	732,41	800,68
4. Investment allowance reserve	94	94	94	3,09	3,91	2,17
5. Sinking funds	4,18	5,32	6,68	69,73	87,93	90,62
6. Other reserves	186,75	222,52	257,46	554,23	528,03	319,89
<b>C. BORROWINGS</b>	<b>6,104,72</b>	<b>8,478,65</b>	<b>10,624,77</b>	<b>6,832,30</b>	<b>5,976,60</b>	<b>5,891,31</b>
7. Debentures @	662,99	1,088,03	1,885,13	609,18	702,71	1,118,40
8. Loans and advances	1,915,08	3,435,38	4,898,71	2,547,60	2,961,58	2,926,66
(a) From banks	445,74	671,67	1,011,50	1,379,92	1,473,98	1,640,70
<i>Of which, short-term borrowings</i>	393,67	597,45	1,011,48	1,126,68	1,321,18	1,504,10
(b) From other Indian Financial Institutions	614,28	812,81	614,13	451,30	333,08	85,96
(c) From Foreign Institutional agencies	-	-	-	-	-	117,80
(d) From government and semi-government bodies	5,60	1,70	219,45	-	73	65
(e) From companies	373,61	899,76	824,30	415,30	450,92	497,42
(f) From others	475,85	1,049,44	2,229,33	301,08	702,87	584,13
9. Deferred payments	9	7	7	291,89	228,84	162,14
10. Public deposits	3,526,56	3,955,16	3,840,85	3,383,62	2,083,47	1,684,11
<i>(Of total borrowings, debt)</i>	4,861,59	5,932,00	6,559,66	5,004,31	3,501,64	3,403,22
<b>D. TRADE DUES AND OTHER CURRENT LIABILITIES</b>	<b>319,78</b>	<b>410,91</b>	<b>441,89</b>	<b>1,562,70</b>	<b>1,785,16</b>	<b>1,758,33</b>
11. Sundry creditors	62,99	49,57	74,00	320,22	400,01	328,92
12. Acceptances	-	-	-	3,70	1,56	11,34
13. Liabilities to subsidiaries and holding companies	1	2	9	63	36	6,47
14. Advances and deposits from customers, agents, etc.	42,21	81,65	94,80	123,51	144,95	143,05
15. Interest accrued on loans	77,98	112,18	145,70	274,77	357,09	328,51
16. Others	136,59	167,50	127,29	839,87	881,19	940,05
<b>E. PROVISIONS</b>	<b>63,13</b>	<b>99,99</b>	<b>109,44</b>	<b>97,24</b>	<b>145,21</b>	<b>161,50</b>
17. Taxation (net of advance of income-tax)	-	-	-	-	-	-
18. Dividends	13,66	15,72	12,26	54,55	38,20	30,44
19. Other current provisions	34,85	19,54	15,86	4,89	49,34	16,37
20. Non-current provisions	14,61	64,73	81,33	37,80	57,67	114,69
<b>F. MISCELLANEOUS NON-CURRENT LIABILITIES</b>	<b>80</b>	<b>1,22</b>	<b>1,22</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>22. TOTAL</b>	<b>8,197,38</b>	<b>10,947,38</b>	<b>13,297,70</b>	<b>10,392,67</b>	<b>9,913,05</b>	<b>9,745,13</b>
<b>G. CASH AND BANK BALANCES</b>	<b>180,24</b>	<b>151,27</b>	<b>482,26</b>	<b>253,92</b>	<b>231,55</b>	<b>304,09</b>
23. Deposits with banks	167,13	145,57	473,96	209,10	189,46	267,53
24. Cash in hand	13,11	5,71	8,30	44,82	42,09	36,55

<b>H. INVESTMENTS</b>	<b>2,845,66</b>	<b>2,905,35</b>	<b>3,239,47</b>	<b>672,58</b>	<b>664,98</b>	<b>645,00</b>
<i>Of which, quoted investments</i>	650,01	947,62	1,107,14	293,90	364,61	282,18
25. Foreign securities	-	2	-	-	-	-
26. Indian securities	2,845,66	2,905,33	3,239,47	672,58	664,98	645,00
(a) Government and semi-government securities	152,65	54,76	324,33	294,49	368,29	235,15
(b) Public sector undertakings	390,07	428,12	571,89	85,71	43,32	108,92
(c) Securities of financial institutions	1,240,39	1,140,20	1,012,98	70,54	54,64	33,57
(d) Mutual funds	59,87	47,01	213,28	26,87	11,06	29,97
(e) Shares and debentures of subsidiary / holding companies and companies in the same group	88,85	96,12	140,74	56,33	61,34	57,95
(f) Shares and debentures of other Indian companies	909,59	1,101,88	808,44	135,44	121,21	144,30
(g) Others	4,24	37,24	167,80	3,20	5,12	35,13
<b>I. RECEIVABLES</b>	<b>3,697,19</b>	<b>5,743,22</b>	<b>6,263,46</b>	<b>7,498,81</b>	<b>7,127,40</b>	<b>7,006,51</b>
27. Loans and advances	3,237,24	5,128,90	5,775,85	7,095,35	6,655,77	6,463,42
(a) Subsidiary companies	2,71	8,12	37,76	132,95	5,19	22,35
(b) Holding companies and companies in the same group	3,47	4,12	41	4,02	7,17	4,31
(c) Against hire purchase	197,56	610,31	786,03	5,699,56	5,565,41	5,157,48
(d) Others	3,033,50	4,506,35	4,951,65	1,258,82	1,078,00	1,279,28
28. Book debts	459,95	614,32	487,61	403,46	471,63	543,09
(a) Sundry debtors	98,19	194,79	121,34	240,87	347,90	370,45
(b) Dividend/ Interest accrued	154,76	194,92	339,55	39,53	44,29	53,94
(c) Deposits with government/ others	4	2	1	1,72	29	18
(d) Others	206,96	224,59	26,71	121,34	79,15	118,52
<b>J. INVENTORIES</b>	<b>620,64</b>	<b>1,084,64</b>	<b>2,013,31</b>	<b>63,29</b>	<b>116,46</b>	<b>128,26</b>
29. Government and semi-government securities	267,67	571,68	1,572,26	-	-	-
30. Industrial securities	346,09	512,04	440,95	44,64	41,66	57,00
31. Repossessed goods on hire purchase	-	-	-	17,66	64,20	70,65
32. Other goods, stores and others	6,87	92	11	1,00	10,60	60
<b>K. 33. ADVANCE OF INCOME-TAX (net of tax provision)</b>	<b>232,73</b>	<b>371,41</b>	<b>488,71</b>	<b>57,34</b>	<b>56,14</b>	<b>61,31</b>
<b>L. 34. GROSS FIXED ASSETS</b>	<b>634,28</b>	<b>714,58</b>	<b>869,14</b>	<b>2,602,42</b>	<b>2,715,47</b>	<b>2,680,39</b>
<i>Of which, (a) Plant and machinery leased</i>	164,93	161,92	165,21	1,483,46	1,481,62	1,349,42
(b) Equipments leased	3,38	3,70	5,02	56,20	56,39	73,23
(c) Vehicles leased	7,08	1,89	1,59	507,34	527,72	508,65
(d) Other assets leased	7,00	2,66	1,80	58,74	68,09	207,41
<b>M. 35. Less: DEPRECIATION PROVISION</b>	<b>109,22</b>	<b>130,40</b>	<b>159,45</b>	<b>819,90</b>	<b>1,047,54</b>	<b>1,118,57</b>
<b>N. 36. NET FIXED ASSETS</b>	<b>525,06</b>	<b>584,18</b>	<b>709,69</b>	<b>1,782,52</b>	<b>1,667,93</b>	<b>1,561,83</b>
<i>Of which, assets leased</i>	135,58	123,56	115,39	1,341,20	1,171,28	1,120,51
<b>O. 37. OTHER ASSETS</b>	<b>95,85</b>	<b>107,31</b>	<b>100,81</b>	<b>64,21</b>	<b>48,60</b>	<b>38,14</b>
<b>38. TOTAL</b>	<b>8,197,38</b>	<b>10,947,38</b>	<b>13,297,70</b>	<b>10,392,67</b>	<b>9,913,05</b>	<b>9,745,13</b>

(Rs. lakh)

CAPITAL AND LIABILITIES	LEASING (76)			DIVERSIFIED (62)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
<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>543,30</b>	<b>589,85</b>	<b>695,19</b>	<b>362,47</b>	<b>395,61</b>	<b>415,86</b>
1. Paid-up capital	543,30	589,58	694,76	362,29	395,43	415,68
(a) Ordinary	506,80	528,57	578,61	331,82	338,61	366,61
<i>Of which, bonus</i>	33,16	31,99	31,99	40,31	40,31	41,06
(b) Preference	36,50	61,01	116,14	30,47	56,82	49,07
2. Forfeited shares	-	27	43	18	18	18
<b>B. RESERVES AND SURPLUS</b>	<b>608,68</b>	<b>294,64</b>	<b>-62,68</b>	<b>1,396,44</b>	<b>1,104,94</b>	<b>1,307,69</b>
3. Capital reserve	375,46	371,86	379,21	901,35	625,53	890,42
<i>Of which, premium on shares</i>	333,45	326,07	333,53	344,81	342,08	426,16
4. Investment allowance reserve	3,35	3,23	1,73	67	13	1,52
5. Sinking funds	39,39	39,01	39,35	38,03	50,90	57,50
6. Other reserves	190,48	-119,45	-482,97	456,39	428,38	358,25
<b>C. BORROWINGS</b>	<b>2,690,15</b>	<b>2,134,54</b>	<b>1,600,31</b>	<b>3,128,33</b>	<b>2,888,12</b>	<b>2,862,85</b>
7. Debentures @	184,28	158,96	217,78	325,04	368,59	463,22
8. Loans and advances	1,493,96	1,334,18	1,059,49	1,504,16	1,094,50	1,318,77
(a) From banks	779,33	720,19	432,64	800,96	497,42	599,26
<i>Of which, short-term borrowings</i>	651,29	583,43	410,77	790,80	469,40	553,33
(b) From other Indian Financial Institutions	225,91	135,28	42,26	307,73	224,99	156,41
(c) From Foreign Institutional agencies	52,98	112,31	148,38	-	-	-
(d) From government and semi-government bodies	-	-	-	-	-	156,02
(e) From companies	290,28	187,44	108,90	116,64	178,11	169,01
(f) From others	145,46	178,96	327,31	278,83	193,98	238,07
9. Deferred payments	11,98	19,26	20,29	-	-	-
10. Public deposits	999,94	622,14	302,75	1,299,13	1,425,04	1,080,87
<i>(Of total borrowings, debt)</i>	1,603,12	1,184,81	753,33	1,943,16	2,047,93	1,903,92
<b>D. TRADE DUES AND OTHER CURRENT LIABILITIES</b>	<b>909,82</b>	<b>767,23</b>	<b>752,58</b>	<b>837,40</b>	<b>851,25</b>	<b>740,49</b>
11. Sundry creditors	156,07	149,24	165,40	45,85	41,52	54,16
12. Acceptances	-	-	-	-	-	-
13. Liabilities to subsidiaries and holding companies	6	10	67	-	10	74
14. Advances and deposits from customers, agents, etc.	216,29	164,42	102,25	67,55	109,65	123,99
15. Interest accrued on loans	142,79	147,06	105,19	138,81	145,79	234,92
16. Others	394,61	306,41	379,07	585,19	554,20	326,68
<b>E. PROVISIONS</b>	<b>158,07</b>	<b>300,56</b>	<b>467,86</b>	<b>117,24</b>	<b>160,48</b>	<b>234,29</b>
17. Taxation (net of advance of income-tax)	-	-	-	-	-	-
18. Dividends	20,39	20,95	14,61	51,01	36,18	29,66
19. Other current provisions	31,47	57,99	158,99	40,78	38,01	115,31
20. Non-current provisions	106,21	221,62	294,26	25,45	86,29	89,33
<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>4,910,02</b>	<b>4,086,83</b>	<b>3,453,24</b>	<b>5,841,88</b>	<b>5,400,41</b>	<b>5,561,18</b>
<b>G. CASH AND BANK BALANCES</b>	<b>101,84</b>	<b>82,09</b>	<b>78,47</b>	<b>165,71</b>	<b>125,34</b>	<b>106,39</b>
23. Deposits with banks	74,78	59,59	66,43	149,12	117,33	98,18
24. Cash in hand	27,06	22,51	12,03	16,60	8,01	8,22
<b>H. INVESTMENTS</b>	<b>418,51</b>	<b>362,14</b>	<b>277,15</b>	<b>1,263,35</b>	<b>1,101,51</b>	<b>1,307,08</b>
<i>Of which, quoted investments</i>	178,29	153,22	85,69	931,73	543,77	744,09
25. Foreign securities	-	-	-	2	-	-
26. Indian securities	418,51	362,14	277,15	1,263,33	1,101,51	1,307,08
(a) Government and semi-government securities	88,37	65,46	45,20	120,11	158,29	120,73

	(b) Public sector undertakings	51,25	36,86	27,53	9,58	37,42	21,43
	(c) Securities of financial institutions	11,29	5,18	2,63	11,56	13,28	4,96
	(d) Mutual funds	2,29	1,58	9,57	13,88	11,45	86,01
	(e) Shares and debentures of subsidiary / holding companies and companies in the same group	91,48	63,76	77,62	97,08	143,92	107,67
	(f) Shares and debentures of other Indian companies	165,02	187,03	113,92	994,46	726,11	930,12
	(g) Others	8,81	2,27	67	16,67	11,03	36,17
<b>I.</b>	<b>RECEIVABLES</b>	<b>2,651,48</b>	<b>2,123,33</b>	<b>1,831,92</b>	<b>3,031,92</b>	<b>2,851,89</b>	<b>2,905,28</b>
	27. Loans and advances	2,207,58	1,615,80	1,244,59	2,806,98	2,564,75	2,517,67
	(a) Subsidiary companies	23,29	8,53	1,25	10,25	5,12	123,73
	(b) Holding companies and companies in the same group	45	73	27,67	-	-	-
	(c) Against hire purchase	1,524,67	965,03	727,21	1,763,54	1,550,65	1,186,51
	(d) Others	659,17	641,51	488,46	1,033,19	1,008,98	1,207,43
	28. Book debts	443,90	507,53	587,33	224,94	287,14	387,61
	(a) Sundry debtors	354,06	450,29	448,54	138,28	195,54	272,64
	(b) Dividend/ Interest accrued	9,31	15,94	15,10	35,23	50,36	102,95
	(c) Deposits with government/ others	1,80	2,60	-	22	12	2,03
	(d) Others	78,73	38,70	123,69	51,21	41,12	9,99
<b>J.</b>	<b>INVENTORIES</b>	<b>69,79</b>	<b>79,20</b>	<b>60,44</b>	<b>67,62</b>	<b>80,64</b>	<b>234,39</b>
	29. Government and semi-government securities	-	-	-	-	-	-
	30. Industrial securities	56,42	48,46	55,38	62,94	71,02	229,75
	31. Repossessed goods on hire purchase	10,12	8,94	2,17	3,96	9,10	3,18
	32. Other goods, stores and others	3,25	21,80	2,89	72	52	1,46
<b>K.</b>	<b>33. ADVANCE OF INCOME-TAX (net of tax provision)</b>	<b>39,15</b>	<b>47,91</b>	<b>48,64</b>	<b>22,08</b>	<b>34,68</b>	<b>35,68</b>
<b>L.</b>	<b>34. GROSS FIXED ASSETS</b>	<b>2,405,88</b>	<b>2,312,05</b>	<b>2,024,69</b>	<b>1,822,01</b>	<b>1,840,73</b>	<b>1,646,42</b>
	<i>Of which, (a) Plant and machinery leased</i>	<i>1,218,51</i>	<i>1,259,65</i>	<i>1,135,01</i>	<i>1,030,06</i>	<i>930,71</i>	<i>800,21</i>
	<i>(b) Equipments leased</i>	<i>127,47</i>	<i>111,71</i>	<i>114,86</i>	<i>90,58</i>	<i>106,32</i>	<i>99,75</i>
	<i>(c) Vehicles leased</i>	<i>624,35</i>	<i>580,14</i>	<i>477,50</i>	<i>151,01</i>	<i>160,89</i>	<i>140,52</i>
	<i>(d) Other assets leased</i>	<i>82,27</i>	<i>122,45</i>	<i>65,50</i>	<i>270,21</i>	<i>34,27</i>	<i>20,40</i>
<b>M.</b>	<b>35. Less: DEPRECIATION PROVISION</b>	<b>830,74</b>	<b>946,88</b>	<b>892,40</b>	<b>556,90</b>	<b>658,01</b>	<b>695,02</b>
<b>N.</b>	<b>36. NET FIXED ASSETS</b>	<b>1,575,14</b>	<b>1,365,17</b>	<b>1,132,29</b>	<b>1,265,11</b>	<b>1,182,72</b>	<b>951,40</b>
	<i>Of which, assets leased</i>	<i>1,318,89</i>	<i>1,218,59</i>	<i>960,87</i>	<i>1,135,53</i>	<i>774,77</i>	<i>610,16</i>
<b>O.</b>	<b>37. OTHER ASSETS</b>	<b>54,12</b>	<b>27,00</b>	<b>24,34</b>	<b>26,09</b>	<b>23,63</b>	<b>20,93</b>
	<b>38. TOTAL</b>	<b>4,910,02</b>	<b>4,086,83</b>	<b>3,453,24</b>	<b>5,841,88</b>	<b>5,400,41</b>	<b>5,561,18</b>

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.