

Statement 5: Sources and Uses of Funds - Selected Financial and Investment Companies - Activity-Wise, 1998-99 and 1999-2000

(Rs. lakh)

SOURCES OF FUNDS	ALL ACTIVITIES		SHARE TRADING AND INVESTMENT HOLDING	
	(803)		(322)	
	1998-99	1999-2000	1998-99	1999-2000
1	2	3	4	5
INTERNAL SOURCES	390,31	383,60	348,35	573,15
A. 1. PAID-UP CAPITAL	35	51,22	-	3,63
B. RESERVES AND SURPLUS	-369,43	-56,19	184,17	449,87
2. Capital reserve	-274,71	68,66	-2,57	67,12
3. Investment allowance reserve	61	-2,62	46	-78
4. Sinking funds	31,62	7,51	-20	-3,49
5. Other reserves	-126,95	-129,73	186,48	387,02
C. PROVISIONS	759,39	388,56	164,18	119,65
6. Depreciation provision	477,71	91,58	3,13	5,55
7. Taxation (net of advance of income-tax)	-147,85	-92,48	10,46	-1,87
8. Dividends	6,72	-20,57	31,16	85
9. Other current provisions	166,10	244,93	113,24	102,59
10. Non-current provisions	256,72	165,10	6,19	12,54
EXTERNAL SOURCES	2,746,35	3,624,29	1,283,81	1,037,76
D. PAID-UP CAPITAL	629,91	828,89	206,11	356,50
11. Net issues	529,72	566,89	193,61	323,01
12. Premium on shares	100,18	262,00	12,50	33,48
E. 13. CAPITAL RECEIPTS	3,33	177,27	1,03	1
F. BORROWINGS	1,775,12	2,719,89	1,044,06	880,90
14. Debentures @	752,36	1,297,85	218,32	-66,20
15. Loans and advances	2,233,21	2,756,88	847,47	1,037,03
(a) From banks	86,47	622,98	121,93	-10,16
(b) From other Indian Financial Institutions	-79,77	-609,36	15,08	-39
(c) From Foreign Institutional agencies	59,33	153,87	-	-
(d) From government and semi-government bodies	-3,17	373,68	-	-
(e) From companies	1,264,45	742,39	736,79	844,35
(f) From others	905,89	1,473,32	-26,33	203,23
16. Deferred payments	-55,75	-65,57	-	9
17. Public deposits	-1,154,70	-1,269,28	-21,73	-90,02
G. TRADE DUES AND OTHER CURRENT LIABILITIES	337,67	-101,76	32,70	-199,65
18. Sundry creditors	145,10	228,00	41,24	119,53
19. Acceptances	-2,14	9,78	-	-
20. Liabilities to subsidiaries and holding companies	1	6,74	14	-71
21. Advances and deposits from customers, agents, etc.	-11,87	-87,10	-68,18	-53,71
22. Interest accrued on loans	123,74	56,66	-3,71	5,32

23. Others	82,81	-315,84	63,21	-270,07
H. 24. MISCELLANEOUS NON-CURRENT LIABILITIES	32	-1	-10	-
25. TOTAL	3,136,65	4,007,88	1,632,16	1,610,91
I. CASH AND BANK BALANCES	1,45	456,78	58,37	34,01
26. Deposits with banks	-2,77	492,72	30,89	57,27
27. Cash in hand	4,22	-35,94	27,49	-23,26
J. INVESTMENTS	965,46	1,177,76	1,122,00	722,42
<i>Of which, quoted investments</i>	<i>431,96</i>	<i>792,54</i>	<i>469,55</i>	<i>618,61</i>
28. Foreign securities	-80	78	-80	80
29. Indian securities	966,26	1,176,97	1,122,80	721,62
(a) Government and semi-government securities	-10,61	94,33	-3,32	-4,60
(b) Public sector undertakings	4,41	386,85	-3,81	205,01
(c) Securities of financial institutions	-132,29	-156,82	-12,37	3,50
(d) Mutual funds	-26,49	343,70	-79	69,80
(e) Shares and debentures of subsidiary / holding companies and companies in the same group	131,92	-103,53	92,43	-123,38
(f) Shares and debentures of other Indian companies	961,80	346,66	1,016,18	489,16
(g) Others	37,53	265,79	34,47	82,13
K. RECEIVABLES	1,466,09	1,148,59	398,66	617,32
30. Loans and advances	935,81	558,08	319,39	465,53
(a) Subsidiary companies	-123,82	174,78	18,42	16,58
(b) Holding companies and companies in the same group	13,21	24,75	8,55	4,47
(c) Against hire purchase	-508,58	-845,63	-93	-2,76
(d) Bills discounted	-114,08	-108,69	7,13	-24
(e) Others	1,669,09	1,312,88	286,22	447,47
31. Book debts	530,29	590,51	79,27	151,80
(a) Sundry debtors	480,69	439,05	2,02	103,50
(b) Dividend/ Interest accrued	62,90	219,47	-5,94	7,99
(c) Others	-13,31	-68,01	83,19	40,30
L. INVENTORIES	615,73	1,573,90	56,57	209,80
32. Government and semi-government securities	322,76	980,23	-19	2
33. Industrial securities	204,28	570,74	41,59	150,76
34. Repossessed goods on hire purchase	49,76	-6,60	-74	85
35. Other goods, stores and others	38,92	29,54	15,92	58,17
M. 36. GROSS FIXED ASSETS	121,89	-351,41	48	11,27
<i>Of which, (a) Plant and machinery leased</i>	<i>-55,09</i>	<i>-392,97</i>	<i>9,03</i>	<i>-4,99</i>
<i>(b) Equipments leased</i>	<i>-1,76</i>	<i>10,75</i>	<i>-2,25</i>	<i>-1,26</i>
<i>(c) Vehicles leased</i>	<i>-21,09</i>	<i>-145,31</i>	<i>-1,19</i>	<i>-1,38</i>
<i>(d) Other assets leased</i>	<i>-187,66</i>	<i>67,15</i>	<i>3,11</i>	<i>-2,80</i>
N. 37. OTHER ASSETS	-33,97	2,26	-3,92	16,08
38. TOTAL	3,136,65	4,007,88	1,632,16	1,610,91

(Rs. lakh)

LOAN FINANCE

HIRE PURCHASE

SOURCES OF FUNDS	FINANCE			
	(174)		(106)	
	1998-99	1999-2000	1998-99	1999-2000
1	6	7	8	9
INTERNAL SOURCES	-44,00	4,74	272,94	-128,41
A. 1. PAID-UP CAPITAL	-	46,52	-	33
B. RESERVES AND SURPLUS	37,79	38,16	-3,84	-210,59
2. Capital reserve	88	1,86	3,34	-3,40
3. Investment allowance reserve	-	-	82	-1,75
4. Sinking funds	1,14	1,36	18,20	2,70
5. Other reserves	35,77	34,95	-26,19	-208,14
C. PROVISIONS	-81,78	-79,94	276,78	81,86
6. Depreciation provision	20,04	27,91	227,61	70,75
7. Taxation (net of advance of income-tax)	-138,69	-117,31	1,20	-5,17
8. Dividends	2,06	-3,46	-16,35	-7,76
9. Other current provisions	-15,31	-3,68	44,45	-32,98
10. Non-current provisions	50,12	16,60	19,87	57,02
EXTERNAL SOURCES	2,676,50	2,257,32	-529,41	22,16
D. PAID-UP CAPITAL	210,90	80,18	103,65	134,28
11. Net issues	210,89	45,09	45,09	64,43
12. Premium on shares	1	35,09	58,56	69,85
E. 13. CAPITAL RECEIPTS	12	4	17	-
F. BORROWINGS	2,373,92	2,146,12	-855,70	-85,29
14. Debentures @	425,04	797,10	93,53	415,69
15. Loans and advances	1,520,31	1,463,32	413,98	-34,92
(a) From banks	225,93	339,84	94,06	166,73
(b) From other Indian Financial Institutions	198,53	-198,68	-118,21	-247,13
(c) From Foreign Institutional agencies	-	-	-	117,80
(d) From government and semi-government bodies	-3,90	217,75	73	-8
(e) From companies	526,16	-75,47	35,62	46,50
(f) From others	573,59	1,179,88	401,79	-118,74
16. Deferred payments	-3	1	-63,05	-66,70
17. Public deposits	428,60	-114,31	-1,300,15	-399,37
G. TRADE DUES AND OTHER CURRENT LIABILITIES	91,13	30,98	222,46	-26,83
18. Sundry creditors	-13,42	24,43	79,79	-71,09
19. Acceptances	-	-	-2,14	9,78
20. Liabilities to subsidiaries and holding companies	1	8	-28	6,11
21. Advances and deposits from customers, agents, etc.	39,44	13,16	21,45	-1,91
22. Interest accrued on loans	34,20	33,52	82,32	-28,58
23. Others	30,90	-40,21	41,32	58,86
H. 24. MISCELLANEOUS NON-CURRENT LIABILITIES	42	1	-	-
25. TOTAL	2,632,50	2,262,07	-256,47	-106,25

I. CASH AND BANK BALANCES	-28,97	330,99	-22,38	72,54
26. Deposits with banks	-21,57	328,40	-19,64	78,07
27. Cash in hand	-7,41	2,59	-2,74	-5,53
J. INVESTMENTS	59,68	334,12	-7,60	-19,98
<i>Of which, quoted investments</i>	<i>297,61</i>	<i>159,52</i>	<i>70,70</i>	<i>-82,43</i>
28. Foreign securities	2	-2	-	-
29. Indian securities	59,67	334,14	-7,60	-19,98
(a) Government and semi-government securities	-97,88	269,56	73,80	-133,14
(b) Public sector undertakings	38,06	143,77	-42,38	65,60
(c) Securities of financial institutions	-100,20	-127,21	-15,90	-21,06
(d) Mutual funds	-12,87	166,27	-15,80	18,90
(e) Shares and debentures of subsidiary / holding companies and companies in the same group	7,28	44,62	5,00	-3,39
(f) Shares and debentures of other Indian companies	192,29	-293,44	-14,23	23,09
(g) Others	32,99	130,57	1,92	30,02
K. RECEIVABLES	2,046,04	520,22	-371,40	-120,88
30. Loans and advances	1,891,66	646,95	-439,57	-192,34
(a) Subsidiary companies	5,41	29,64	-127,76	17,16
(b) Holding companies and companies in the same group	65	-3,71	3,15	-2,85
(c) Against hire purchase	412,75	175,72	-134,15	-407,94
(d) Bills discounted	-44,37	-41,18	-37,35	-5,57
(e) Others	1,517,22	486,47	-143,47	206,86
31. Book debts	154,38	-126,73	68,17	71,47
(a) Sundry debtors	96,60	-73,45	107,03	22,56
(b) Dividend/ Interest accrued	40,16	144,63	4,77	9,65
(c) Others	17,61	-197,90	-43,62	39,26
L. INVENTORIES	463,99	928,67	53,17	11,80
32. Government and semi-government securities	304,01	1,000,58	-	-
33. Industrial securities	165,95	-71,09	-2,98	15,34
34. Repossessed goods on hire purchase	-	-	46,54	6,45
35. Other goods, stores and others	-5,96	-81	9,60	-10,00
M. 36. GROSS FIXED ASSETS	80,30	154,56	107,36	-39,26
<i>Of which, (a) Plant and machinery leased</i>	<i>-3,01</i>	<i>3,30</i>	<i>-1,84</i>	<i>-132,20</i>
<i>(b) Equipments leased</i>	<i>33</i>	<i>1,31</i>	<i>19</i>	<i>16,84</i>
<i>(c) Vehicles leased</i>	<i>-5,18</i>	<i>-30</i>	<i>20,38</i>	<i>-19,07</i>
<i>(d) Other assets leased</i>	<i>-4,34</i>	<i>-86</i>	<i>9,35</i>	<i>139,33</i>
N. 37. OTHER ASSETS	11,46	-6,50	-15,61	-10,47
38. TOTAL	2,632,50	2,262,07	-256,47	-106,25

(Rs. lakh)

SOURCES OF FUNDS	LEASING		DIVERSIFIED	
	(76)	(76)	(62)	(62)
	1998-99	1999-2000	1998-99	1999-2000
1	10	11	12	13
INTERNAL SOURCES	-66,82	-252,69	-157,38	49,38

A. 1. PAID-UP CAPITAL	-	-	-	75
B. RESERVES AND SURPLUS	-316,25	-364,23	-289,14	-61,19
2. Capital reserve	-5,81	45	-273,47	96
3. Investment allowance reserve	-13	-1,49	-54	1,39
4. Sinking funds	-38	33	12,87	6,60
5. Other reserves	-309,94	-363,52	-27,99	-70,14
C. PROVISIONS	249,43	111,54	131,76	109,82
6. Depreciation provision	115,70	-55,04	101,11	37,01
7. Taxation (net of advance of income-tax)	-8,76	-73	-12,60	-1,01
8. Dividends	56	-6,34	-14,83	-6,52
9. Other current provisions	26,52	101,00	-2,76	77,29
10. Non-current provisions	115,41	72,64	60,84	3,04
EXTERNAL SOURCES	-649,00	-436,10	-195,57	147,39
D. PAID-UP CAPITAL	47,20	112,80	30,78	106,21
11. Net issues	46,55	105,33	33,15	19,49
12. Premium on shares	64	7,47	-2,37	86,71
E. 13. CAPITAL RECEIPTS	2,00	-	1	177,22
F. BORROWINGS	-555,60	-534,24	-240,21	-25,27
14. Debentures @	-25,32	58,82	43,55	94,63
15. Loans and advances	-159,77	-274,70	-409,67	224,27
(a) From banks	-59,13	-287,56	-303,54	101,84
(b) From other Indian Financial Institutions	-90,63	-93,02	-82,74	-68,57
(c) From Foreign Institutional agencies	59,33	36,07	-	-
(d) From government and semi-government bodies	-	-	-	156,02
(e) From companies	-102,83	-78,54	61,47	-9,10
(f) From others	33,50	148,35	-84,85	44,08
16. Deferred payments	7,28	1,03	-	-
17. Public deposits	-377,79	-319,39	125,91	-344,17
G. TRADE DUES AND OTHER CURRENT LIABILITIES	-142,59	-14,66	13,85	-110,76
18. Sundry creditors	-6,83	16,16	-4,33	12,64
19. Acceptances				
20. Liabilities to subsidiaries and holding companies	4	57	10	64
21. Advances and deposits from customers, agents, etc.	-51,87	-62,18	42,10	14,34
22. Interest accrued on loans	4,27	-41,87	6,98	89,13
23. Others	-88,20	72,66	-31,00	-227,52
H. 24. MISCELLANEOUS NON-CURRENT LIABILITIES	-	-	-	-
25. TOTAL	-715,82	-688,80	-352,95	196,77
I. CASH AND BANK BALANCES	-19,75	-3,62	-40,38	-18,94
26. Deposits with banks	-15,20	6,85	-31,79	-19,15
27. Cash in hand	-4,55	-10,47	-8,59	21
J. INVESTMENTS	-56,38	-84,98	-161,83	205,57

	<i>Of which, quoted investments</i>	-25,08	-67,53	-387,97	200,32
28.	Foreign securities	-	-	-2	-
29.	Indian securities	-56,38	-84,98	-161,82	205,57
	(a) Government and semi-government securities	-22,90	-20,26	38,18	-37,56
	(b) Public sector undertakings	-14,39	-9,34	27,84	-15,99
	(c) Securities of financial institutions	-6,11	-2,54	1,72	-8,31
	(d) Mutual funds	-71	7,99	-2,42	74,55
	(e) Shares and debentures of subsidiary / holding companies and companies in the same group	-27,73	13,87	46,84	-36,26
	(f) Shares and debentures of other Indian companies	22,01	-73,11	-268,34	204,01
	(g) Others	-6,54	-1,60	-5,64	25,13
K.	RECEIVABLES	-528,15	-291,41	-180,02	53,39
30.	Loans and advances	-591,79	-371,21	-242,23	-47,08
	(a) Subsidiary companies	-14,76	-7,28	-5,13	118,62
	(b) Holding companies and companies in the same group	27	26,94	-	-
	(c) Against hire purchase	-559,64	-237,82	-212,89	-364,14
	(d) Bills discounted	-16,60	12,03	-18,93	-71,82
	(e) Others	-1,07	-165,09	-5,28	270,27
31.	Book debts	63,64	79,80	62,21	100,47
	(a) Sundry debtors	96,23	-1,75	57,27	77,10
	(b) Dividend/ Interest accrued	6,63	-83	15,13	52,59
	(c) Others	-39,22	82,39	-10,19	-29,22
L.	INVENTORIES	9,41	-18,76	13,02	153,75
32.	Government and semi-government securities	-	-	-	-
33.	Industrial securities	-7,96	6,92	8,08	158,73
34.	Repossessed goods on hire purchase	-1,18	-6,77	5,13	-5,91
35.	Other goods, stores and others	18,55	-18,91	-20	94
M.	36. GROSS FIXED ASSETS	-93,83	-287,36	18,72	-194,31
	<i>Of which, (a) Plant and machinery leased</i>	<i>41,14</i>	<i>-124,64</i>	<i>-99,35</i>	<i>-130,50</i>
	<i>(b) Equipments leased</i>	<i>-15,77</i>	<i>3,15</i>	<i>15,74</i>	<i>-6,57</i>
	<i>(c) Vehicles leased</i>	<i>-44,21</i>	<i>-102,64</i>	<i>9,89</i>	<i>-20,37</i>
	<i>(d) Other assets leased</i>	<i>40,18</i>	<i>-56,95</i>	<i>-235,94</i>	<i>-13,87</i>
N.	37. OTHER ASSETS	-27,12	-2,66	-2,45	-2,70
	38. TOTAL	-715,82	-688,80	-352,95	196,77

Note : This statement is derived from Statement 4. The figures have been adjusted for revaluation, etc., wherever necessary. 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. Item A(1) represents capitalised reserves and forfeited shares.

@ Includes privately placed debentures.