

Annexure 2 : Combined Balance Sheet - Selected Financial and Investment Companies, 1997-98 to 1999-2000

(Rs. lakh)

CAPITAL AND LIABILITIES	ALL COMPANIES EXCLUDING ICICI AND HDFC			ALL COMPANIES		
	(803)			(805)		
	1997-98	1998-99	1999-2000	1997-98	1998-99	1999-2000
1	2	3	4	5	6	7
A. SHARE CAPITAL	4,726,05	5,256,11	5,874,23	5,683,03	7,237,97	8,084,06
1. Paid-up capital	4,724,25	5,251,70	5,869,66	5,681,23	7,233,56	8,079,49
(a) Ordinary	4,139,70	4,525,34	5,168,65	4,761,81	5,124,54	6,070,82
<i>Of which, bonus</i>	180,55	179,72	230,94	187,30	186,47	237,69
(b) Preference	584,55	726,36	701,01	919,42	2,109,02	2,008,67
2. Forfeited shares	1,80	4,41	4,57	1,80	4,41	4,57
B. RESERVES AND SURPLUS	5,114,13	4,852,28	5,237,49	10,768,40	11,360,11	14,453,82
3. Capital reserve	3,198,90	3,031,79	3,541,83	6,089,10	5,837,87	8,555,65
<i>Of which, premium on shares</i>	2,423,66	2,507,73	2,811,66	4,560,81	4,620,30	6,763,54
4. Investment allowance reserve	13,75	14,35	11,73	14,36	16,01	11,73
5. Sinking funds	165,44	197,06	204,57	191,26	197,06	204,57
6. Other reserves	1,736,03	1,609,09	1,479,35	4,473,67	5,309,17	5,681,86
C. BORROWINGS	21,596,00	23,371,12	26,091,01	67,990,41	80,162,33	89,317,99
7. Debentures @	2,990,86	3,743,21	5,041,07	25,138,80	35,385,61	39,722,77
8. Loans and advances	8,919,29	11,152,51	13,909,40	27,964,78	30,759,98	36,059,87
(a) From banks	3,609,59	3,696,06	4,319,05	5,055,43	5,676,52	7,448,52
<i>Of which, short-term borrowings</i>	3,133,05	3,277,70	4,097,85	4,578,88	5,258,15	7,227,33
(b) From other Indian Financial Institutions	1,637,30	1,557,54	948,18	4,486,22	3,840,64	3,668,70
(c) From Foreign Institutional agencies	52,98	112,31	266,18	7,117,37	7,318,16	7,285,98
(d) From government and semi-government bodies	5,60	2,43	376,11	2,488,56	3,299,89	3,841,98
(e) From companies	2,281,19	3,545,64	4,288,04	3,313,97	4,407,07	5,641,48
(f) From others	1,332,63	2,238,53	3,711,84	5,503,23	6,217,70	8,173,21
9. Deferred payments	303,98	248,23	182,66	303,98	248,23	182,66
10. Public deposits	9,381,87	8,227,17	6,957,89	14,582,85	13,768,51	13,352,68
<i>(Of total borrowings, debt)</i>	14,867,16	14,310,66	14,092,51	58,561,85	68,076,22	71,811,58
D. TRADE DUES AND OTHER CURRENT LIABILITIES	4,708,31	5,045,98	4,944,22	8,008,46	9,625,38	10,411,74
11. Sundry creditors	792,85	937,95	1,165,95	1,248,18	1,693,58	1,928,36
12. Acceptances	3,70	1,56	11,34	3,70	1,56	11,34
13. Liabilities to subsidiaries and holding companies	1,59	1,60	8,34	3,68	6,59	16,91
14. Advances and deposits from customers, agents, etc.	629,69	617,83	530,73	1,160,24	1,094,71	990,86
15. Interest accrued on loans	794,47	918,21	974,87	2,287,59	3,227,29	3,731,31
16. Others	2,486,02	2,568,83	2,252,99	3,305,08	3,601,64	3,732,97
E. PROVISIONS	518,04	947,57	1,337,04	1,943,86	2,767,71	3,904,19
17. Taxation (net of advance of income-tax)	-	-	-	-	-	-
18. Dividends	178,91	185,63	165,06	556,21	592,12	636,73

	19. Other current provisions	133,07	299,17	544,10	181,41	432,59	1,106,71
	20. Non-current provisions	206,05	462,77	627,87	1,206,23	1,743,01	2,160,75
F.	21. MISCELLANEOUS NON-CURRENT LIABILITIES	91	1,23	1,22	91	1,23	1,22
	22. TOTAL	36,663,44	39,474,30	43,485,21	94,395,06	1,11,154,72	1,26,173,02
G.	CASH AND BANK BALANCES	812,85	814,30	1,271,09	4,488,10	5,332,09	5,784,83
	23. Deposits with banks	705,00	702,24	1,194,95	4,142,87	5,058,06	5,609,58
	24. Cash in hand	107,84	112,07	76,13	345,23	274,02	175,25
H.	INVESTMENTS	10,159,26	11,124,72	12,302,47	19,430,86	21,876,01	26,591,37
	<i>Of which, quoted investments</i>	<i>5,000,12</i>	<i>5,432,08</i>	<i>6,224,62</i>	<i>7,606,38</i>	<i>7,914,56</i>	<i>8,295,98</i>
	25. Foreign securities	95	15	93	95	15	93
	26. Indian securities	10,158,31	11,124,57	12,301,54	19,429,91	21,875,86	26,590,44
	(a) Government and semi-government securities	724,63	714,01	808,34	930,79	954,93	1,325,63
	(b) Public sector undertakings	561,20	565,61	952,46	797,66	808,87	1,003,44
	(c) Securities of financial institutions	1,360,00	1,227,71	1,070,89	1,418,50	1,575,68	1,113,17
	(d) Mutual funds	125,11	98,61	442,31	494,85	383,76	1,151,93
	(e) Shares and debentures of subsidiary / holding companies and companies in the same group	581,69	713,60	610,07	1,055,50	1,156,20	1,159,31
	(f) Shares and debentures of other Indian companies	6,730,34	7,692,14	8,038,80	14,568,61	16,790,86	20,422,51
	(g) Others	75,35	112,88	378,66	164,00	205,57	414,44
I.	RECEIVABLES	18,182,43	19,648,52	20,797,12	58,752,87	69,714,13	77,294,49
	27. Loans and advances	16,060,29	16,996,09	17,554,17	54,825,44	63,231,03	70,617,43
	(a) Subsidiary companies	174,44	50,62	225,40	439,62	261,89	557,99
	(b) Holding companies and companies in the same group	13,84	27,05	51,79	13,84	27,05	51,79
	(c) Against hire purchase	9,215,26	8,706,67	7,861,04	10,018,78	8,968,29	7,952,21
	(d) Others	6,656,75	8,211,75	9,415,94	44,353,20	53,973,80	62,055,44
	28. Book debts	2,122,14	2,652,43	3,242,95	3,927,43	6,483,10	6,677,06
	(a) Sundry debtors	1,127,91	1,608,60	2,047,65	1,340,66	1,919,08	2,361,12
	(b) Dividend/ Interest accrued	311,80	374,71	594,18	1,433,52	1,869,51	2,342,07
	(c) Deposits with government/ others	7,18	6,87	2,94	25,59	20,55	2,94
	(d) Others	675,25	662,25	598,18	1,127,66	2,673,96	1,970,93
J.	INVENTORIES	1,341,00	1,956,73	3,530,64	1,508,49	3,573,05	5,298,58
	29. Government and semi-government securities	269,29	592,05	1,572,28	321,82	1,204,52	2,287,24
	30. Industrial securities	981,76	1,186,03	1,756,77	1,083,77	2,189,88	2,809,75
	31. Repossessed goods on hire purchase	34,38	84,14	77,54	47,33	84,14	77,54
	32. Other goods, stores and others	55,58	94,51	124,04	55,58	94,51	124,04
K.	33. ADVANCE OF INCOME-TAX (net of tax provision)	431,63	579,48	671,96	642,99	1,039,83	1,229,20
L.	34. GROSS FIXED ASSETS	7,890,91	8,018,48	7,671,17	12,924,12	13,814,17	14,289,08
	<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>7,548,03</i>	<i>7,991,12</i>	<i>7,864,19</i>
	<i>(b) Equipments leased</i>	<i>287,06</i>	<i>285,30</i>	<i>296,05</i>	<i>383,36</i>	<i>366,00</i>	<i>388,42</i>
	<i>(c) Vehicles leased</i>	<i>1,298,83</i>	<i>1,277,73</i>	<i>1,132,43</i>	<i>1,581,61</i>	<i>1,714,79</i>	<i>1,425,09</i>
	<i>(d) Other assets leased</i>	<i>422,74</i>	<i>235,08</i>	<i>302,23</i>	<i>703,06</i>	<i>515,40</i>	<i>1,031,35</i>
M.	35. Less: DEPRECIATION PROVISION	2,461,59	2,940,92	3,034,47	3,977,10	4,786,93	4,935,39
N.	36. NET FIXED ASSETS	5,429,31	5,077,56	4,636,70	8,947,01	9,027,24	9,353,69
	Of which, assets leased	4,009,86	3,360,04	2,890,81	6,872,20	6,459,38	6,512,19
O.	37. OTHER ASSETS	306,96	272,99	275,25	624,76	592,38	620,87
	38. TOTAL	36,663,44	39,474,30	43,485,21	94,395,06	1,11,154,72	1,26,173,02

Note : Figures in brackets in column headings denote the number of companies.

@ Includes privately placed debentures.

- Nil or negligible.