

Annexure 3 :Sources and Uses of Funds - Selected Financial and Investment Companies, 1998-99 and 1999-2000

(Rs. lakh)

SOURCES OF FUNDS	ALL COMPANIES EXCLUDING ICICI AND HDFC		ALL COMPANIES	
	(803)		(805)	
	1998-99	1999-2000	1998-99	1999-2000
1	2	3	4	5
INTERNAL SOURCES	390,31	383,60	1,719,70	1,957,81
A. 1. PAID-UP CAPITAL	35	51,22	35	51,22
B. RESERVES AND SURPLUS	-369,43	-56,19	484,13	813,01
2. Capital reserve	-274,71	68,66	-358,82	437,09
3. Investment allowance reserve	61	-2,62	1,65	-4,28
4. Sinking funds	31,62	7,51	5,81	7,51
5. Other reserves	-126,95	-129,73	835,50	372,69
C. PROVISIONS	759,39	388,56	1,235,22	1,093,59
6. Depreciation provision	477,71	91,58	808,21	146,48
7. Taxation (net of advance of income-tax)	-147,85	-92,48	-396,84	-189,37
8. Dividends	6,72	-20,57	35,90	44,61
9. Other current provisions	166,10	244,93	251,17	674,12
10. Non-current provisions	256,72	165,10	536,78	417,74
EXTERNAL SOURCES	2,746,35	3,624,29	15,472,86	13,015,47
D. PAID-UP CAPITAL	629,91	828,89	1,680,37	2,896,17
11. Net issues	529,72	566,89	1,580,18	794,86
12. Premium on shares	100,18	262,00	100,18	2,101,31
E. 13. CAPITAL RECEIPTS	3,33	177,27	3,33	177,27
F. BORROWINGS	1,775,12	2,719,89	12,171,92	9,155,66
14. Debentures @	752,36	1,297,85	10,246,81	4,337,16
15. Loans and advances	2,233,21	2,756,88	2,795,19	5,299,90
(a) From banks	86,47	622,98	621,09	1,772,00
(b) From other Indian Financial Institutions	-79,77	-609,36	-645,59	-171,93
(c) From Foreign Institutional agencies	59,33	153,87	200,79	-32,18
(d) From government and semi-government bodies	-3,17	373,68	811,33	542,09
(e) From companies	1,264,45	742,39	1,093,10	1,234,41
(f) From others	905,89	1,473,32	714,47	1,955,52
16. Deferred payments	-55,75	-65,57	-55,75	-65,57
17. Public deposits	-1,154,70	-1,269,28	-814,34	-415,84
G. TRADE DUES AND OTHER CURRENT LIABILITIES	337,67	-101,76	1,616,92	786,37
18. Sundry creditors	145,10	228,00	445,40	234,78
19. Acceptances	-2,14	9,78	-2,14	9,78
20. Liabilities to subsidiaries and holding companies	1	6,74	2,91	10,31
21. Advances and deposits from customers, agents, etc.	-11,87	-87,10	-65,52	-103,86
22. Interest accrued on loans	123,74	56,66	939,71	504,02
23. Others	82,81	-315,84	296,56	131,33
H. 24. MISCELLANEOUS NON-CURRENT LIABILITIES	32	-1	32	-1
25. TOTAL	3,136,65	4,007,88	17,192,56	14,973,28

I.	CASH AND BANK BALANCES	1,45	456,78	843,99	452,74
	26. Deposits with banks	-2,77	492,72	915,20	551,51
	27. Cash in hand	4,22	-35,94	-71,21	-98,77
J.	INVESTMENTS	965,46	1,177,76	2,470,74	4,715,36
	<i>Of which, quoted investments</i>	<i>431,96</i>	<i>792,54</i>	<i>308,19</i>	<i>381,42</i>
	28. Foreign securities	-80	78	-80	78
	29. Indian securities	966,26	1,176,97	2,471,54	4,714,57
	(a) Government and semi-government securities	-10,61	94,33	24,14	370,70
	(b) Public sector undertakings	4,41	386,85	11,21	194,57
	(c) Securities of financial institutions	-132,29	-156,82	157,17	-462,51
	(d) Mutual funds	-26,49	343,70	-111,09	768,17
	(e) Shares and debentures of subsidiary / holding companies and companies in the same group	131,92	-103,53	100,70	3,11
	(f) Shares and debentures of other Indian companies	961,80	346,66	2,247,84	3,631,65
	(g) Others	37,53	265,79	41,56	208,88
K.	RECEIVABLES	1,466,09	1,148,59	10,961,28	7,580,36
	30. Loans and advances	935,81	558,08	8,405,59	7,386,41
	(a) Subsidiary companies	-123,82	174,78	-177,73	296,10
	(b) Holding companies and companies in the same group	13,21	24,75	13,21	24,75
	(c) Against hire purchase	-508,58	-845,63	-1,050,49	-1,016,08
	(d) Bills discounted	-114,08	-108,69	-67,61	-149,16
	(e) Others	1,669,09	1,312,88	9,688,22	8,230,80
	31. Book debts	530,29	590,51	2,555,68	193,95
	(a) Sundry debtors	480,69	439,05	578,43	442,04
	(b) Dividend/ Interest accrued	62,90	219,47	435,99	472,56
	(c) Others	-13,31	-68,01	1,541,26	-720,65
L.	INVENTORIES	615,73	1,573,90	2,064,56	1,725,52
	32. Government and semi-government securities	322,76	980,23	882,70	1,082,72
	33. Industrial securities	204,28	570,74	1,106,12	619,87
	34. Repossessed goods on hire purchase	49,76	-6,60	36,81	-6,60
	35. Other goods, stores and others	38,92	29,54	38,92	29,54
M.	36. GROSS FIXED ASSETS	121,89	-351,41	884,37	470,82
	<i>Of which, (a) Plant and machinery leased</i>	<i>-55,09</i>	<i>-392,97</i>	<i>443,09</i>	<i>-126,94</i>
	<i>(b) Equipments leased</i>	<i>-1,76</i>	<i>10,75</i>	<i>-17,36</i>	<i>22,42</i>
	<i>(c) Vehicles leased</i>	<i>-21,09</i>	<i>-145,31</i>	<i>133,18</i>	<i>-289,70</i>
	<i>(d) Other assets leased</i>	<i>-187,66</i>	<i>67,15</i>	<i>-187,66</i>	<i>515,95</i>
N.	37. OTHER ASSETS	-33,97	2,26	-32,38	28,49
	38. TOTAL	3,136,65	4,007,88	17,192,56	14,973,28

Note : This annexure is derived from Annexure 2. The figures have been adjusted for revaluation, etc., wherever necessary. Figures in brackets in column headings denote the number of companies. Item A(1) represents capitalised reserves and forfeited shares.

@ Includes privately placed debentures.

- Nil or negligible.