

**Statement 1: Growth Rates of The Selected Items of The Selected 1,927
Public Limited Companies, 1998-99 to 2000-01**

| Item | (Per cent) | | |
|--|------------|---------|---------|
| | 1998-99 | 1999-00 | 2000-01 |
| 1 | 2 | 3 | 4 |
| Growth Rate # | | | |
| 1. Sales * | (7.2) | 11.2 | 9.9 |
| 2. Value of production | (6.4) | 12.0 | 9.7 |
| 3. Total Income | (6.6) | 12.1 | 9.5 |
| 4. Manufacturing expenses | (6.3) | 12.9 | 9.6 |
| 5. Remuneration to employees | (10.4) | 7.9 | 9.0 |
| 6. Depreciation provision | (16.0) | 15.8 | 7.1 |
| 7. Gross profits | (-2.9) | 9.0 | 5.8 |
| 8. Interest | (10.5) | 6.7 | 7.1 |
| 9. Operating profits | (-18.2) | 12.5 | 4.0 |
| 10. Non-operating surplus/deficit | (30.1) | 43.1 | 20.0 |
| 11. Profits before tax | (-13.7) | 16.7 | 6.7 |
| 12. Tax provision | (-0.6) | 21.0 | 3.6 |
| 13. Profits after tax | (-18.6) | 14.7 | 8.3 |
| 14. Dividend paid | (-0.8) | 15.9 | 5.9 |
| 15. Profits retained | (-30.1) | 13.4 | 10.9 |
| 16. Gross saving | (-1.1) | 15.2 | 8.0 |
| 17. (a) Gross value added | (5.7) | 9.3 | 8.3 |
| (b) Net value added | (3.3) | 7.6 | 8.6 |
| 18. Net worth @ | (6.1) | 8.8 | 4.3 |
| 19. Total borrowings @ | (10.8) | 5.1 | 2.0 |
| <i>Of which</i> : from banks @ | (10.2) | 6.4 | 3.8 |
| 20. Trade dues and other current liabilities @ | (7.7) | 9.5 | 7.2 |
| 21. (a) Gross fixed assets @ | (10.3) | 8.1 | 5.3 |
| (b) Net fixed assets @ | (7.2) | 4.6 | 1.2 |
| 22. Inventories @ | (1.5) | 8.5 | 6.8 |
| 23. (a) Gross physical assets @ | (8.8) | 8.2 | 5.5 |
| (b) Net physical assets @ | (6.0) | 5.4 | 2.4 |
| 24. (a) Total gross assets @ | (10.0) | 8.8 | 6.2 |
| (b) Total net assets @ | (8.4) | 7.2 | 4.4 |
| 25. Total earnings in foreign currencies | (4.6) | 14.1 | 25.8 |
| <i>Of which</i> : Exports | (4.1) | 14.5 | 22.0 |
| 26. Total expenditure in foreign currencies | (4.4) | 8.5 | 11.1 |
| <i>Of which</i> : Imports | (-0.9) | 7.5 | 9.9 |

Rates of growth of all items are adjusted for changes due to amalgamation of companies.

* Net of 'rebates and discounts' and 'excise duty and cess'.

@ Adjusted for revaluation, etc.

Note : Figures in brackets relate to 1,914 companies for the previous study.