

Statement 4: Combined Balance Sheet of the Selected 1,927 Public Limited Companies, 1998-99 to 2000-01

Item	1998-99	1999-00	(Rs. crore) 2000-01
1	2	3	4
Capital and Liabilities			
A. Share capital	30,331	32,671	33,707
	(8.0)	(8.1)	(8.0)
1. Paid-up capital	30,319	32,642	33,611
(a) Ordinary	27,515	28,813	29,928
<i>Of which, bonus</i>	5,240	5,421	5,586
(b) Preference	2,804	3,829	3,683
2. Forfeited shares	12	29	97
B. Reserve and surplus	1,13,539	1,23,945	1,29,888
	(30.1)	(30.6)	(30.7)
3. Capital reserves	54,412	60,788	63,041
<i>Of which : premium on shares</i>	40,572	46,601	47,904
4. Investment allowance reserve	858	965	687
5. Sinking funds	7,224	7,565	8,339
6. Other reserves	51,045	54,627	57,821
C. Borrowings	1,55,470	1,63,446	1,66,718
	(41.1)	(40.3)	(39.3)
7. Debentures @	27,493	28,831	30,443
8. Loans and advances	1,20,133	1,26,828	1,28,690
(a) From banks	51,988	55,317	57,419
<i>Of which : short-term borrowings</i>	36,965	38,538	40,858
(b) From other Indian financial institutions	41,150	43,220	46,426
(c) From foreign institutional agencies	6,183	5,665	4,801
(d) From Government and semi-Government bodies	3,922	4,540	3,490
(e) From companies	2,424	3,524	3,473
(f) From others	14,465	14,561	13,082
9. Deferred payments	1,924	1,777	1,774
10. Public deposits	5,922	6,011	5,810
<i>Of total borrowings : debt</i>	1,01,791	1,07,139	1,09,580
D. Trade dues and other current liabilities	72,020	78,869	84,577
	(19.1)	(19.4)	(20.0)
11. Sundry creditors	43,578	49,489	53,729
12. Acceptances	3,635	4,647	3,908
13. Liabilities to companies	281	230	354
14. Advances/ deposits from customers, agents, etc.	9,465	7,653	8,698
15. Interest accrued on loans	5,977	7,616	9,180
16. Others	9,085	9,235	8,708
E. Provisions	6,412	6,292	8,558
	(1.7)	(1.6)	(2.0)
17. Taxation (net of advance of income-tax)	-	-	-
18. Dividends	3,774	2,870	4,554
19. Other current provisions	2,026	2,420	2,889
20. Non-current provisions	611	1,002	1,114
F. 21. Miscellaneous non-current liabilities	-	-	-

22. Total	3,77,772 (100.0)	4,05,223 (100.0)	4,23,449 (100.0)
Assets			
G. Gross fixed assets	2,61,055	2,82,968	2,98,626
23. Land	5,898	6,295	6,858
24. Buildings	27,250	30,516	32,022
25. Plant and machinery	1,82,155	2,03,424	2,18,904
26. Capital work-in-progress	29,741	27,194	23,693
27. Furniture, fixtures and office equipments	6,849	6,292	7,084
28. Others	9,163	9,247	10,065
H. 29. Depreciation	74,529	87,739	1,00,905
I. 30. Net fixed assets	1,86,527 (49.4)	1,95,228 (48.2)	1,97,721 (46.7)
J. Inventories	48,241 (12.8)	52,342 (12.9)	55,907 (13.2)
31. Raw materials, components, etc.	13,529	14,611	14,882
32. Finished goods	16,884	19,304	21,166
33. Work-in-progress	8,029	8,238	8,722
34. Stores and spares	7,345	7,396	7,610
35. Others	2,454	2,792	3,527
K. Loans and advances and other debtor balances	89,964 (23.8)	96,941 (23.9)	1,01,203 (23.9)
36. Sundry debtors	46,635	51,092	54,484
37. Loans and advances	31,419	36,202	36,266
(a) To subsidiaries and companies under the same management	3,779	5,896	6,609
(b) Others	27,640	30,305	29,656
38. Interest accrued on loans and advances	495	514	519
39. Deposits/balances with Government/others	7,800	6,686	7,480
40. Others	3,615	2,447	2,454
L. Investments	30,322 (8.0)	40,408 (10.0)	47,704 (11.2)
<i>Of which, quoted investments</i>	<i>10,490</i>	<i>9,592</i>	<i>14,323</i>
41. Foreign	1,328	2,311	660
42. Indian	28,993	38,097	47,044
(a) Government/ semi-Government securities	800	992	1,129
(b) Securities of Financial Institutions	3,300	4,429	5,669
(c) Industrial securities	15,603	18,402	22,310
(d) Shares and debentures of subsidiaries	7,399	13,475	16,959
(e) Others	1,892	799	977
M. 43. Advance of income-tax (net of tax provision)	313 (0.1)	614 (0.1)	660 (0.2)
N. Other assets	5,122 (1.3)	5,897 (1.5)	7,763 (1.8)
44. Immovable property	48	264	410
45. Intangible assets	5,055	5,632	7,352
46. Miscellaneous non-current assets	19	–	1

O. Cash and bank balances	17,284	13,793	12,492
	(4.6)	(3.4)	(3.0)
47. Fixed deposits with banks	10,122	6,338	5,918
48. Other bank balances	5,475	5,910	4,972
49. Cash in hand	1,687	1,545	1,602
50. Total (I to O)	3,77,772	4,05,223	4,23,449
	(100.0)	(100.0)	(100.0)

@ Include privately placed debentures.

– Nil or negligible.

Note : Figures in brackets denote the share in total liabilities/assets