

**Statement 5: Sources and Uses of Funds of the Selected 1,927 Public
Limited Companies, 1999-2000 and 2000-01**

(Rs. crore)

Item	1999-00	2000-01
1	2	3
Sources of Funds		
Internal Sources	15,969	18,173
	(40.3)	(59.6)
A. 1. Paid-up capital	191	218
	(0.5)	(0.7)
B. Reserve and surplus	3,607	3,201
	(9.1)	(10.5)
2. Capital reserves	-423	-499
3. Investment allowance reserve	107	-278
4. Sinking funds	341	774
5. Other reserves	3,581	3,204
C. Provisions	12,172	14,754
	(30.7)	(48.4)
6. Depreciation	12,592	12,534
7. Taxation (net of advance of income tax)	-301	-46
8. Dividends	-904	1,685
9. Other current provisions	393	470
10. Non-current provisions	391	112
External Sources	23,704	12,330
	(59.7)	(40.4)
D. Paid-up capital	8,677	3,128
	(21.9)	(10.3)
11. Net issues	2,149	832
12. Premium on shares	6,528	2,297
E. 13. Capital receipts	201	219
	(0.5)	(0.7)
F. Borrowings	7,976	3,273
	(20.1)	(10.7)
14. Debentures @	1,338	1,612
15. Loans and advances	6,695	1,864
(a) From banks	3,329	2,102
(b) From other Indian financial institutions	2,070	3,206
(c) From foreign institutional agencies	-518	-865
(d) From Government and semi-Government bodies	618	-1,050
(e) From companies	1,100	-49
(f) From others	96	-1,479
16. Deferred payments	-147	-3
17. Public deposits	90	-201
G. Trade dues and other current liabilities	6,849	5,710
	(17.2)	(18.7)
18. Sundry creditors	5,911	4,240
19. Acceptances	1,012	-739
20. Liabilities to companies	-51	125

21. Advances/ deposits from customers, agents, etc.	-1,812	1,047
22. Interest accrued on loans	1,640	1,564
23. Others	150	-527
H. 24. Miscellaneous non-current liabilities	–	–
25. Total	39,673	30,503
	(100.0)	(100.0)
Uses of Funds		
I. Gross fixed assets	21,190	14,912
	(53.4)	(48.9)
26. Land	331	491
27. Buildings	3,167	1,426
28. Plant and machinery	20,737	15,055
29. Capital work-in-progress	-2,548	-3,501
30. Furniture, fixtures and office equipments	-557	792
31. Others	60	648
J. Inventories	4,101	3,565
	(10.3)	(11.7)
32. Raw materials, components, etc.	1,081	272
33. Finished goods	2,420	1,862
34. Work-in-progress	210	483
35. Stores and spares	51	213
36. Others	338	735
K. Loans and advances and other debtor balances	6,977	4,263
	(17.6)	(14.0)
37. Sundry debtors	4,456	3,392
38. Loans and advances	4,782	65
a) To subsidiaries and companies under the same management	2,117	713
b) Others	2,665	-648
39. Interest accrued on loans and advances	20	4
40. Deposits/ balances with Government/ others	-1,114	794
41. Others	-1,167	7
L. 42. Investments	10,120	7,324
	(25.5)	(24.0)
M. 43. Other assets	775	1,739
	(2.0)	(5.7)
N. 44. Cash and bank balances	-3,491	-1,301
	(-8.8)	(-4.3)
45. Total	39,673	30,503
	(100.0)	(100.0)

- Notes:** 1) This statement is derived from Statement 4. Figures have been adjusted for the changes consequent on amalgamation of companies and for revaluation, etc., wherever necessary.
- 2) Figures in brackets denote the share in total sources/uses of funds.
- Nil or negligible.