

**Statement 6: Earnings and Expenditure in Foreign Currencies of the  
Selected 1,927 Public Limited Companies, 1998-99 to 2000-01**

(Rs. crore)

<b>Item</b>	<b>1998-99</b>	<b>1999-00</b>	<b>2000-01</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>I. Expenditure in foreign currencies</b>	<b>43,893</b>	<b>47,606</b>	<b>52,867</b>
(a) Imports (on c.i.f. basis)	35,385	38,039	41,791
<i>Of which :</i>			
i) Raw materials	21,768	27,205	32,619
ii) Capital goods	6,388	3,770	2,874
iii) Stores and spares	3,236	2,882	3,625
(b) Other expenditure in foreign currencies	8,508	9,567	11,076
<b>II. Earnings in foreign currencies</b>	<b>35,314</b>	<b>40,310</b>	<b>50,719</b>
<i>Of which :</i>			
Exports (on f.o.b. basis)	28,176	32,251	39,361
<b>III. Net outflow of foreign currencies (I-II)</b>	<b>8,579</b>	<b>7,296</b>	<b>2,148</b>