

**Statement 3 : Growth Rates of Selected Items - Selected Foreign Direct Investment
Companies - Industry-Wise, 1999-00 and 2000-01**

(Per cent)

ITEM	Tea plantations		Food products and Beverages	
	(11)		(19)	
	1999-00	2000-01	1999-00	2000-01
1	2	3	4	5
1. Sales \$	0.6	-6.8	11.7	13.1
2. Value of production	-2.1	-6.6	11.8	13.0
3. Total Income	0.7	-6.8	11.4	14.3
4. Manufacturing expenses	8.2	-2.3	14.0	9.5
5. Remuneration to employees	8.6	8.0	6.9	15.1
6. Depreciation provision	6.0	8.9	9.6	14.8
7. Gross profits	-14.4	-33.8	19.1	17.7
8. Interest	19.2	3.4	2.9	3.5
9. Operating profits	-18.7	-40.9	22.5	20.2
10. Non-operating surplus/deficit	359.4	-97.9	237.3	121.8
11. Profits before tax	-15.7	-43.4	27.0	25.9
12. Tax provision	-20.6	-40.4	32.3	33.9
13. Profits after tax	-13.1	-44.8	24.6	22.0
14. Dividend paid	-2.8	-13.4	15.6	19.8
15. Profits retained	-20.5	-72.1	28.7	22.9
16. Gross saving	-14.3	-48.7	21.5	20.2
17. (a) Gross value added	-6.6	-10.0	14.2	17.8
(b) Net value added	-7.3	-11.2	14.8	18.2
18. Net worth @	27.3	1.7	19.3	18.7
19. Total borrowings @	0.8	-14.6	1.6	19.8
<i>Of which, from banks @</i>	-2.2	-68.1	-10.7	12.1
20. Trade dues and other current liabilities @	42.9	-19.9	19.5	13.2
21. (a) Gross fixed assets @	4.0	4.7	11.3	19.0
(b) Net fixed assets @	3.5	2.9	6.1	18.3
22. Inventories @	12.1	-18.3	5.2	12.1
23. (a) Gross physical assets @	5.2	1.1	9.7	17.2
(b) Net physical assets @	5.2	-1.6	5.8	16.2
24. (a) Total gross assets @	17.5	0.1	16.5	18.3
(b) Total net assets @	19.8	-1.4	15.5	18.0
25. Total earnings in foreign currencies	-29.3	-1.6	-5.2	14.7
<i>Of which, Exports</i>	-29.9	-0.7	-5.5	15.6
26. Total expenditure in foreign currencies	-8.8	6.9	78.6	-29.3
<i>Of which, Imports</i>	-60.8	27.9	45.6	-18.1

(Per cent)

ITEM	Chemicals and Chemical products		Rubber and Plastic products	
	(66)		(12)	
	1999-00	2000-01	1999-00	2000-01
1	6	7	8	9
1. Sales \$	12.9	3.5	10.1	2.4
2. Value of production	15.2	2.8	6.9	4.5
3. Total Income	15.7	4.9	7.0	5.2
4. Manufacturing expenses	16.7	5.8	7.0	7.6
5. Remuneration to employees	10.1	9.3	9.4	6.3
6. Depreciation provision	22.6	3.1	5.7	27.7
7. Gross profits	-4.3	-16.5	5.9	-32.6

8. Interest	19.2	-15.9	7.6	24.4
9. Operating profits	-17.2	-16.9	4.2	-88.4
10. Non-operating surplus/deficit	62.4	40.4	86.2	78.8
11. Profits before tax	8.0	10.4	9.2	-71.2
12. Tax provision	25.8	8.7	-10.3	-28.2
13. Profits after tax	0.5	11.2	20.6	-89.9
14. Dividend paid	49.7	1.6	12.2	-48.9
15. Profits retained	-33.2	25.9	25.6	—
16. Gross saving	-7.5	12.0	12.3	-23.6
17. (a) Gross value added	4.6	-3.5	8.6	-4.2
(b) Net value added	1.3	-4.9	9.2	-11.0
18. Net worth @	11.2	5.1	4.5	-2.5
19. Total borrowings @	5.1	-11.0	19.8	19.6
<i>Of which, from banks @</i>	<i>15.6</i>	<i>-0.8</i>	<i>34.5</i>	<i>13.7</i>
20. Trade dues and other current liabilities @	16.4	-4.3	-0.1	3.6
21. (a) Gross fixed assets @	7.1	-3.4	10.4	9.9
(b) Net fixed assets @	4.0	-10.2	8.4	6.7
22. Inventories @	13.1	-2.5	-2.8	15.8
23. (a) Gross physical assets @	8.5	-3.2	7.6	11.0
(b) Net physical assets @	6.7	-7.7	5.4	9.0
24. (a) Total gross assets @	11.6	1.1	8.8	7.6
(b) Total net assets @	11.1	-0.7	7.6	5.6
25. Total earnings in foreign currencies	9.0	10.5	8.8	31.1
<i>Of which, Exports</i>	<i>13.6</i>	<i>11.9</i>	<i>9.8</i>	<i>31.3</i>
26. Total expenditure in foreign currencies	14.0	7.9	-18.7	14.1
<i>Of which, Imports</i>	<i>12.6</i>	<i>3.5</i>	<i>-20.2</i>	<i>17.4</i>

(Per cent)

ITEM	Machinery and Machine Tools (81)		Electrical machinery and apparatus (35)	
	1999-00	2000-01	1999-00	2000-01
1	10	11	12	13
1. Sales \$	9.8	-1.1	1.6	-6.6
2. Value of production	9.4	-0.8	0.7	-8.0
3. Total Income	9.7	0.5	—	-6.0
4. Manufacturing expenses	11.8	-2.3	4.7	-8.8
5. Remuneration to employees	5.5	7.4	-5.9	-0.9
6. Depreciation provision	5.6	6.0	14.9	-7.2
7. Gross profits	24.5	-7.5	-31.8	-37.2
8. Interest	6.5	-4.0	9.6	-17.9
9. Operating profits	32.8	-8.9	-65.2	-86.2
10. Non-operating surplus/deficit	-28.8	399.4	-93.3	#
11. Profits before tax	29.2	4.3	-66.1	76.5
12. Tax provision	13.3	8.4	11.0	16.2
13. Profits after tax	41.9	1.6	-98.4	#
14. Dividend paid	34.5	-2.1	4.4	-17.1
15. Profits retained	48.8	4.8	—	&
16. Gross saving	20.1	5.5	-53.6	39.4
17. (a) Gross value added	12.4	0.3	-11.5	-9.6
(b) Net value added	13.7	-0.7	-15.4	-10.1
18. Net worth @	11.9	11.9	-7.2	-0.8
19. Total borrowings @	-2.3	-10.1	7.0	-20.5
<i>Of which, from banks @</i>	<i>-10.2</i>	<i>-17.9</i>	<i>5.0</i>	<i>-22.5</i>
20. Trade dues and other current liabilities @	5.8	-2.6	4.5	-4.2
21. (a) Gross fixed assets @	6.6	3.6	-1.1	4.3

(b) Net fixed assets @	1.1	-3.1	-5.8	-1.8
22. Inventories @	4.5	3.3	0.5	-10.9
23. (a) Gross physical assets @	5.9	3.5	-0.7	-0.3
(b) Net physical assets @	2.6	-0.3	-3.2	-5.7
24. (a) Total gross assets @	8.2	4.6	0.9	-3.7
(b) Total net assets @	7.1	3.0	—	-7.0
25. Total earnings in foreign currencies	37.4	8.9	-20.8	-2.2
<i>Of which, Exports</i>	30.0	21.0	-16.7	6.9
26. Total expenditure in foreign currencies	11.7	-0.8	4.0	-10.1
<i>Of which, Imports</i>	13.7	-3.4	4.9	-10.1

(Per cent)

ITEM	Motor vehicles and other transport equipments		Wholesale and Retail trade	
	(31)		(24)	
	1999-00	2000-01	1999-00	2000-01
1	14	15	16	17
1. Sales \$	19.6	0.3	20.8	19.4
2. Value of production	24.7	1.3	19.2	18.8
3. Total Income	24.0	0.8	19.9	17.3
4. Manufacturing expenses	29.0	1.9	14.3	16.1
5. Remuneration to employees	8.7	6.2	16.6	13.7
6. Depreciation provision	6.6	8.3	26.7	14.6
7. Gross profits	28.8	-20.5	589.9	1.2
8. Interest	-13.7	1.5	41.2	-17.2
9. Operating profits	70.9	-31.6	#	3.5
10. Non-operating surplus/deficit	-30.3	-33.0	41.4	-51.0
11. Profits before tax	56.8	-31.6	821.8	0.8
12. Tax provision	61.0	-38.9	44.5	18.3
13. Profits after tax	55.1	-28.6	#	-9.9
14. Dividend paid	42.9	2.2	127.4	39.1
15. Profits retained	60.3	-40.5	#	-40.8
16. Gross saving	25.3	-13.4	#	-18.5
17. (a) Gross value added	16.0	-2.4	53.4	10.0
(b) Net value added	18.3	-4.8	56.0	9.6
18. Net worth @	18.6	3.6	26.5	16.9
19. Total borrowings @	-16.7	8.1	11.6	61.5
<i>Of which, from banks @</i>	-3.1	-2.1	-16.1	13.8
20. Trade dues and other current liabilities @	9.7	6.5	-7.5	1.4
21. (a) Gross fixed assets @	9.2	10.9	9.9	7.3
(b) Net fixed assets @	4.2	7.4	7.3	2.6
22. Inventories @	10.3	14.7	8.1	5.5
23. (a) Gross physical assets @	9.4	11.6	9.1	6.4
(b) Net physical assets @	6.1	9.7	7.8	4.3
24. (a) Total gross assets @	7.1	7.8	11.4	19.0
(b) Total net assets @	4.6	5.6	11.0	19.2
25. Total earnings in foreign currencies	-10.1	14.8	-7.6	-53.2
<i>Of which, Exports</i>	-9.4	16.7	-20.3	-60.8
26. Total expenditure in foreign currencies	2.3	13.0	-16.5	3.1
<i>Of which, Imports</i>	2.9	14.6	-18.3	-2.9

(Per cent)

**Computer and
related activities**

		(23)	
ITEMS		1999-00	2000-01
1		18	19
1.	Sales \$	36.6	36.0
2.	Value of production	37.2	36.1
3.	Total Income	37.8	37.9
4.	Manufacturing expenses	71.1	4.8
5.	Remuneration to employees	57.7	58.1
6.	Depreciation provision	36.0	9.8
7.	Gross profits	35.3	50.7
8.	Interest	-10.4	-23.7
9.	Operating profits	37.0	52.5
10.	Non-operating surplus/deficit	#	31.6
11.	Profits before tax	43.0	52.1
12.	Tax provision	127.6	22.4
13.	Profits after tax	35.9	56.2
14.	Dividend paid	39.9	55.5
15.	Profits retained	35.3	56.4
16.	Gross saving	35.5	43.5
17.	(a) Gross value added	45.0	46.8
	(b) Net value added	46.2	51.6
18.	Net worth @	84.2	78.8
19.	Total borrowings @	-63.9	118.0
	<i>Of which, from banks @</i>	-62.2	144.3
20.	Trade dues and other current liabilities @	13.1	-1.8
21.	(a) Gross fixed assets @	33.6	26.7
	(b) Net fixed assets @	28.4	25.5
22.	Inventories @	30.5	79.7
23.	(a) Gross physical assets @	33.5	28.4
	(b) Net physical assets @	28.5	28.3
24.	(a) Total gross assets @	51.8	59.0
	(b) Total net assets @	53.5	64.3
25.	Total earnings in foreign currencies	42.0	17.3
	<i>Of which, Exports</i>	14.4	23.3
26.	Total expenditure in foreign currencies	46.9	34.8
	<i>Of which, Imports</i>	23.2	33.2

For footnotes, please refer to Statement 1.