

**Statement 9 : Combined Income, Expenditure and Appropriation Accounts – Selected  
Foreign Direct Investment Companies, 1998-99 to 2000-01**

(Rs. Lakh)

ITEM	All Companies		
	1998-99	1999-00	2000-01
1	2	3	4
<b>INCOME AND VALUE OF PRODUCTION</b>			
1. Sales \$	71,210,44	78,260,97	81,046,41
2. Increase(+) or decrease(-) in stock	266,31	402,33	324,97
3. Value of production (1+2)	71,476,75	78,663,29	81,371,38
4. Other income	2,046,61	2,399,00	2,641,99
<i>Of which, (a) Dividends</i>	220,56	315,91	339,01
<i>(b) Interest</i>	586,15	780,92	820,75
<i>(c) Rent</i>	181,43	137,64	148,18
5. Non-operating surplus(+)/deficit(-)	553,61	787,13	1,356,97
<b>6. TOTAL (3 + 4 + 5)</b>	<b>74,076,97</b>	<b>81,849,42</b>	<b>85,370,34</b>
<b>EXPENDITURE AND APPROPRIATIONS</b>			
7. Raw materials, components, etc., consumed	34,794,72	37,987,54	38,233,71
8. Stores and spares consumed	3,532,91	3,427,38	3,596,74
9. Power and fuel	2,126,09	3,074,96	3,258,65
10. Other manufacturing expenses	2,400,56	2,407,52	2,799,02
11. Salaries, wages and bonus	5,345,10	5,963,27	6,538,33
12. Provident fund	619,11	643,19	711,15
13. Employees' welfare expenses	1,084,12	1,095,45	1,238,94
14. Managerial remuneration	137,97	145,86	193,84
15. Royalty	231,16	267,64	275,12
16. Repairs to buildings	196,12	238,35	217,00
17. Repairs to machinery	609,46	633,77	696,13
18. Bad debts	228,67	240,10	251,09
19. Selling commission	392,56	437,31	482,05
20. Rent	764,72	894,72	873,12
21. Rates and taxes	419,47	513,89	488,67
22. Advertisement	1,863,88	2,127,45	2,201,67
23. Insurance	279,58	294,54	285,71
24. Research and development	318,17	313,76	365,62
25. Other expenses	7,788,62	8,266,16	8,770,72
26. Depreciation provision	2,533,26	2,856,50	3,061,47
27. Other provisions (other than tax and depreciation)	56,01	77,75	104,45
28. Gross profits	7,801,10	9,155,17	9,370,16
29. <i>Less</i> : Interest	2,482,22	2,777,71	2,565,43
30. Operating profits	5,318,88	6,377,46	6,804,73
31. Non-operating surplus(+)/deficit(-)	553,61	787,13	1,356,97
32. Profits before tax	5,872,48	7,164,59	8,161,70
33. <i>Less</i> : Tax provision	1,858,83	2,347,00	2,608,35
34. Profits after tax	4,013,65	4,817,59	5,553,35
35. Dividends	1,728,54	2,197,63	2,450,86
(a) Ordinary	1,726,11	2,186,03	2,438,53
(b) Preference	2,43	11,60	12,33
36. Profits retained	2,285,11	2,619,97	3,102,49
<b>37. TOTAL (7 to 28 + 31)</b>	<b>74,076,97</b>	<b>81,849,42</b>	<b>85,370,34</b>

\$ Net of 'rebates and discounts' and 'excise duty and cess'.

- Nil or negligible.

Note : Figure in bracket represents the number of companies.