

**Statement 11 : Combined Income, Expenditure and Appropriation Accounts – Selected
Foreign Direct Investment Companies – Industry-Wise, 1998-99 to 2000-01**

(Rs. lakh)

ITEM	Tea Plantations			Food products and Beverages		
	(11)			(19)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	2	3	4	5	6	7
INCOME AND VALUE OF PRODUCTION						
1. Sales \$	1,653,13	1,662,85	1,549,38	2,703,28	3,019,44	3,414,22
2. Increase(+) or decrease(-) in stock	40,87	-4,62	-98	10,19	13,95	12,75
3. Value of production (1+2)	1,694,00	1,658,22	1,548,40	2,713,48	3,033,39	3,426,97
4. Other income	45,75	83,63	87,21	47,54	30,17	58,10
<i>Of which, (a) Dividends</i>	16,97	39,18	46,77	2,77	2,05	1,85
<i>(b) Interest</i>	14,07	29,73	23,85	15,55	14,21	7,65
<i>(c) Rent</i>	26	33	33	16	3	—
5. Non-operating surplus(+) / deficit(-)	2,77	12,71	26	4,83	16,28	36,11
6. TOTAL (3 + 4 + 5)	1,742,52	1,754,56	1,635,88	2,765,84	3,079,84	3,521,18
EXPENDITURE AND APPROPRIATIONS						
7. Raw materials, components, etc., consumed	222,45	238,25	216,51	1,187,88	1,335,32	1,355,64
8. Stores and spares consumed	122,74	129,35	125,86	256,87	217,75	301,86
9. Power and fuel	81,70	87,91	100,09	65,93	74,98	79,88
10. Other manufacturing expenses	102,38	116,92	116,71	22,57	120,26	177,81
11. Salaries, wages and bonus	263,24	285,23	316,14	154,22	172,64	189,62
12. Provident fund	50,42	60,02	53,62	25,52	30,38	32,05
13. Employees' welfare expenses	87,99	91,06	101,60	32,04	23,47	39,05
14. Managerial remuneration	3,96	3,87	3,70	4,21	4,41	6,30
15. Royalty	—	—	36	27,86	32,02	34,54
16. Repairs to buildings	24,79	20,54	19,88	6,36	6,89	7,24
17. Repairs to machinery	33,78	35,05	35,24	14,73	11,76	15,26
18. Bad debts	5,27	11,82	2,03	1,57	2,48	7,38
19. Selling commission	28,05	27,31	25,44	2,92	1,83	4,08
20. Rent	8,95	11,40	9,79	15,98	19,02	20,62
21. Rates and taxes	9,04	8,88	8,51	40,02	48,67	50,38
22. Advertisement	75,05	70,07	66,96	166,44	210,77	269,17
23. Insurance	11,67	12,30	11,20	7,71	9,11	10,81
24. Research and development	3,11	3,32	3,71	4,99	4,95	7,63
25. Other expenses	172,66	156,31	152,23	383,05	338,35	403,06
26. Depreciation provision	40,05	42,47	46,26	66,49	72,88	83,70
27. Other provisions (other than tax and depreciation)	9,62	1,88	2,64	17	4	5,93
28. Gross profits	382,84	327,87	217,14	273,47	325,57	383,06
29. <i>Less : Interest</i>	44,17	52,63	54,41	48,60	50,02	51,76
30. Operating profits	338,68	275,24	162,73	224,87	275,55	331,30
31. Non-operating surplus(+) / deficit(-)	2,77	12,71	26	4,83	16,28	36,11
32. Profits before tax	341,44	287,95	162,99	229,70	291,83	367,41
33. <i>Less : Tax provision</i>	116,68	92,67	55,21	72,31	95,66	128,04
34. Profits after tax	224,76	195,27	107,78	157,39	196,17	239,37
35. Dividends	93,32	90,74	78,63	49,20	56,89	68,14
(a) Ordinary	93,32	90,74	78,63	49,20	56,89	68,14
(b) Preference	—	—	—	—	—	—
36. Profits retained	131,44	104,53	29,15	108,19	139,27	171,23
37. TOTAL (7 to 28 + 31)	1,742,52	1,754,56	1,635,88	2,765,84	3,079,84	3,521,18

(Rs. lakh)

ITEM	Chemicals and Chemical Products			Rubber and Plastic Products		
	(66)			(12)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	8	9	10	11	12	13
INCOME AND VALUE OF PRODUCTION						
1. Sales \$	10,439,54	11,790,59	12,200,20	1,136,49	1,250,86	1,280,57
2. Increase(+) or decrease(-) in stock	-58,41	166,24	92,16	22,96	- 11,54	14,91
3. Value of production (1+2)	10,381,13	11,956,84	12,292,36	1,159,44	1,239,32	1,295,48
4. Other income	401,18	375,21	466,02	18,03	17,68	23,16
<i>Of which, (a) Dividends</i>	25,82	30,95	43,58	53	95	4
<i>(b) Interest</i>	77,30	80,26	99,78	6,72	4,27	8,48
<i>(c) Rent</i>	32,69	41,09	37,75	13	7	6
5. Non-operating surplus(+) / deficit(-)	303,52	492,89	692,15	3,18	5,92	10,58
6. TOTAL (3 + 4 + 5)	11,085,82	12,824,94	13,450,52	1,180,65	1,262,91	1,329,22
EXPENDITURE AND APPROPRIATIONS						
7. Raw materials, components, etc., consumed	5,421,30	6,228,88	6,703,98	664,58	717,35	772,04
8. Stores and spares consumed	400,82	436,36	438,89	42,50	43,24	48,84
9. Power and fuel	497,34	726,44	688,94	60,98	66,31	75,94
10. Other manufacturing expenses	137,62	145,81	144,30	21,14	17,75	11,83
11. Salaries, wages and bonus	672,04	730,07	775,22	71,95	82,23	87,58
12. Provident fund	91,63	100,47	104,66	7,26	7,36	8,22
13. Employees' welfare expenses	143,73	168,29	211,96	13,53	11,86	12,07
14. Managerial remuneration	49,88	32,57	36,52	2,30	2,98	3,57
15. Royalty	37,91	41,81	41,21	1,22	1,24	1,08
16. Repairs to buildings	27,17	32,97	27,79	2,95	2,35	2,96
17. Repairs to machinery	96,24	89,56	95,56	19,52	17,45	16,00
18. Bad debts	28,12	44,92	46,76	36	1,45	3,54
19. Selling commission	72,24	93,20	76,06	14,02	11,50	9,69
20. Rent	77,67	89,90	86,00	9,06	9,65	15,98
21. Rates and taxes	50,56	68,84	49,83	4,79	7,56	6,51
22. Advertisement	352,16	420,30	483,57	15,45	16,76	11,52
23. Insurance	55,02	62,61	56,48	5,13	5,39	4,87
24. Research and development	55,52	72,01	64,74	42	1,02	94
25. Other expenses	1,155,15	1,326,79	1,369,80	81,44	86,53	99,23
26. Depreciation provision	341,99	419,16	432,12	42,55	44,99	57,44
27. Other provisions (other than tax and depreciation)	3,04	29,96	12,74	—	—	—
28. Gross profits	1,015,17	971,12	811,24	96,35	102,01	68,76
29. <i>Less : Interest</i>	358,66	427,51	359,56	46,87	50,44	62,77
30. Operating profits	656,51	543,61	451,68	49,48	51,57	5,99
31. Non-operating surplus(+) / deficit(-)	303,52	492,89	692,15	3,18	5,92	10,58
32. Profits before tax	960,03	1,036,50	1,143,83	52,65	57,48	16,57
33. <i>Less : Tax provision</i>	283,69	357,01	388,21	19,47	17,46	12,53
34. Profits after tax	676,34	679,49	755,62	33,18	40,03	4,03
35. Dividends	274,29	410,76	417,40	12,38	13,89	7,10
(a) Ordinary	273,87	409,83	416,69	12,38	12,48	5,23
(b) Preference	42	93	71	—	1,41	1,88
36. Profits retained	402,04	268,73	338,22	20,81	26,14	-3,07
37. TOTAL (7 to 28 + 31)	11,085,82	12,824,94	13,450,52	1,180,65	1,262,91	1,329,22

(Rs. lakh)

Machinery and Machine

Electrical machinery and

ITEM	Tools (81)			apparatus (35)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	14	15	16	17	18	19
INCOME AND VALUE OF PRODUCTION						
1. Sales \$	6,220,00	6,832,64	6,759,79	6,192,22	6,293,21	5,880,78
2. Increase(+) or decrease(-) in stock	51,55	30,59	51,61	59,09	12	-91,30
3. Value of production (1+2)	6,271,56	6,863,23	6,811,40	6,251,31	6,293,33	5,789,48
4. Other income	179,93	224,58	239,20	138,24	103,68	93,86
<i>Of which, (a) Dividends</i>	15,56	17,13	19,30	2,37	10,18	8,92
<i>(b) Interest</i>	44,71	61,01	63,43	32,13	25,38	19,97
<i>(c) Rent</i>	13,36	6,59	19,47	2,38	6,30	7,06
5. Non-operating surplus(+) / deficit(-)	25,74	18,32	91,48	7,47	50	131,03
6. TOTAL (3 + 4 + 5)	6,477,23	7,106,13	7,142,08	6,397,01	6,397,50	6,014,38
EXPENDITURE AND APPROPRIATIONS						
7. Raw materials, components, etc., consumed	3,395,40	3,804,06	3,681,08	3,925,56	4,086,81	3,746,21
8. Stores and spares consumed	201,89	209,50	237,04	72,69	109,99	71,86
9. Power and fuel	137,08	142,66	148,76	93,46	87,85	84,79
10. Other manufacturing expenses	101,44	131,87	122,77	6,86	6,48	9,52
11. Salaries, wages and bonus	526,15	565,99	598,65	520,92	534,43	513,83
12. Provident fund	60,43	59,36	60,77	48,16	46,95	44,85
13. Employees' welfare expenses	112,13	111,69	131,83	197,46	140,25	156,15
14. Managerial remuneration	13,29	17,59	20,27	8,06	9,91	8,11
15. Royalty	24,21	26,44	28,38	14,53	14,38	15,75
16. Repairs to buildings	21,43	22,14	25,26	15,43	16,66	13,31
17. Repairs to machinery	55,79	59,05	64,59	35,89	22,13	24,72
18. Bad debts	40,56	34,26	37,25	31,48	26,52	25,60
19. Selling commission	70,90	76,58	81,49	8,16	14,28	16,07
20. Rent	58,47	57,04	64,80	49,13	44,65	49,57
21. Rates and taxes	22,80	18,12	22,18	17,97	25,66	21,90
22. Advertisement	14,48	16,97	15,41	79,07	91,31	81,45
23. Insurance	21,90	22,72	18,93	23,20	22,91	20,52
24. Research and development	32,45	30,40	35,40	47,47	17,36	12,74
25. Other expenses	670,23	649,34	638,22	603,04	588,77	598,30
26. Depreciation provision	248,16	262,04	277,85	174,54	200,56	186,09
27. Other provisions (other than tax and depreciation)	15,71	15,02	41,71	1,82	6,56	4,63
28. Gross profits	606,60	754,96	697,98	414,65	282,60	177,40
29. <i>Less : Interest</i>	192,41	204,98	196,86	184,80	202,60	166,32
30. Operating profits	414,20	549,98	501,11	229,85	80,00	11,08
31. Non-operating surplus(+) / deficit(-)	25,74	18,32	91,48	7,47	50	131,03
32. Profits before tax	439,94	568,30	592,60	237,31	80,50	142,11
33. <i>Less : Tax provision</i>	195,00	220,84	239,48	70,16	77,90	90,52
34. Profits after tax	244,94	347,46	353,12	167,16	2,60	51,58
35. Dividends	118,69	159,66	156,25	77,14	80,50	66,74
(a) Ordinary	118,69	159,66	156,25	76,99	76,68	63,33
(b) Preference	—	—	—	15	3,81	3,41
36. Profits retained	126,25	187,80	196,87	90,02	-77,89	-15,16
37. TOTAL (7 to 28 + 31)	6,477,23	7,106,13	7,142,08	6,397,01	6,397,50	6,014,38

(Rs. lakh)

ITEM	Motor vehicles and other transport equipments (31)			Wholesale and Retail Trade (24)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01

1	20	21	22	23	24	25
INCOME AND VALUE OF PRODUCTION						
1. Sales \$	8,724,84	10,435,81	10,463,86	438,34	529,58	632,08
2. Increase(+) or decrease(-) in stock	- 247,19	133,87	243,49	13,79	9,22	8,02
3. Value of production (1+2)	8,477,65	10,569,68	10,707,35	452,14	538,80	640,10
4. Other income	247,47	282,17	249,65	10,61	15,63	11,49
<i>Of which, (a) Dividends</i>	34,72	43,03	37,86	7	2,33	50
<i>(b) Interest</i>	125,06	124,43	96,34	2,54	3,71	4,41
<i>(c) Rent</i>	14,54	12,28	11,46	17	20	20
5. Non-operating surplus(+) / deficit(-)	68,28	47,61	31,92	1,26	1,78	87
6. TOTAL (3 + 4 + 5)	8,793,40	10,899,47	10,988,93	464,01	556,21	652,46
EXPENDITURE AND APPROPRIATIONS						
7. Raw materials, components, etc., consumed	4,736,92	6,140,40	6,203,35	256,70	288,63	341,01
8. Stores and spares consumed	236,60	261,80	298,17	2,91	4,20	3,09
9. Power and fuel	188,72	225,14	241,77	1,47	1,87	2,17
10. Other manufacturing expenses	71,26	123,47	132,71	66	4,55	1,17
11. Salaries, wages and bonus	872,08	958,47	1,022,48	48,68	56,62	63,89
12. Provident fund	97,24	104,67	113,74	4,32	4,81	5,51
13. Employees' welfare expenses	147,42	150,37	152,83	3,34	4,27	5,28
14. Managerial remuneration	8,60	12,94	16,34	3,31	4,95	4,77
15. Royalty	29,24	32,77	35,02	6	5	8
16. Repairs to buildings	32,18	50,88	36,43	25	62	62
17. Repairs to machinery	108,99	114,14	130,52	12	36	57
18. Bad debts	12,18	6,71	16,30	14,59	90	2,02
19. Selling commission	46,51	54,48	115,92	4,30	8,25	10,34
20. Rent	42,69	41,07	45,13	11,01	12,08	12,68
21. Rates and taxes	35,14	43,11	40,47	1,36	3,52	4,23
22. Advertisement	38,21	71,48	77,70	23,49	32,51	33,51
23. Insurance	28,57	30,45	27,91	1,26	1,42	10,15
24. Research and development	98,40	99,51	151,76	78	74	98
25. Other expenses	592,08	747,20	702,80	70,92	76,78	100,60
26. Depreciation provision	456,78	486,92	527,37	7,21	9,14	10,48
27. Other provisions (other than tax and depreciation)	7,09	16,38	10,41	50	19	—
28. Gross profits	838,24	1,079,51	857,89	5,50	37,98	38,45
29. <i>Less : Interest</i>	417,39	360,17	365,55	2,89	4,08	3,38
30. Operating profits	420,86	719,34	492,34	2,61	33,90	35,07
31. Non-operating surplus(+) / deficit(-)	68,28	47,61	31,92	1,26	1,78	87
32. Profits before tax	489,14	766,95	524,26	3,87	35,67	35,94
33. <i>Less : Tax provision</i>	140,85	226,83	138,68	9,30	13,45	15,91
34. Profits after tax	348,29	540,12	385,58	-5,43	22,23	20,03
35. Dividends	104,88	149,82	153,17	3,78	8,60	11,96
(a) Ordinary	104,88	149,66	153,17	3,75	8,45	11,96
(b) Preference	—	16	—	3	15	—
36. Profits retained	243,41	390,30	232,41	-9,22	13,63	8,07
37. TOTAL (7 to 28 + 31)	8,793,40	10,899,47	10,988,93	464,01	556,21	652,46

(Rs. lakh)

ITEM	Computer and related activities		
	(23)		
	1998-99	1999-00	2000-01
1	26	27	28
INCOME AND VALUE OF PRODUCTION			
1. Sales \$	1,286,41	1,756,68	2,388,99
2. Increase(+) or decrease(-) in stock	-1,68	5,97	9,43

3. Value of production (1+2)	1,284,73	1,762,65	2,398,42
4. Other income	42,39	50,59	103,02
<i>Of which, (a) Dividends</i>	4	29	12,63
<i>(b) Interest</i>	12,95	19,22	24,20
<i>(c) Rent</i>	7	7	6
5. Non-operating surplus(+) / deficit(-)	-5,90	7,63	10,04
6. TOTAL (3 + 4 + 5)	1,321,23	1,820,87	2,511,48
EXPENDITURE AND APPROPRIATIONS			
7. Raw materials, components, etc., consumed	69,12	90,13	119,35
8. Stores and spares consumed	4,29	5,24	2,72
9. Power and fuel	11,17	14,50	19,64
10. Other manufacturing expenses	120,01	240,19	224,98
11. Salaries, wages and bonus	235,64	363,63	604,29
12. Provident fund	12,66	19,35	28,77
13. Employees' welfare expenses	18,78	38,15	32,56
14. Managerial remuneration	4,52	7,81	8,92
15. Royalty	17,36	14,80	2
16. Repairs to buildings	3,95	6,05	7,55
17. Repairs to machinery	12,70	12,99	28,70
18. Bad debts	9,22	7,64	6,94
19. Selling commission	14,18	8,73	6,87
20. Rent	46,24	66,48	86,68
21. Rates and taxes	4,61	5,26	9,69
22. Advertisement	4,64	7,70	11,90
23. Insurance	2,77	3,70	4,61
24. Research and development	2,94	2,87	6,06
25. Other expenses	365,19	413,88	601,14
26. Depreciation provision	79,77	108,51	119,10
27. Other provisions (other than tax and depreciation)	9,98	35	5,22
28. Gross profits	277,39	375,28	565,72
29. <i>Less : Interest</i>	9,76	8,75	6,67
30. Operating profits	267,63	366,53	559,05
31. Non-operating surplus(+) / deficit(-)	-5,90	7,63	10,04
32. Profits before tax	261,74	374,15	569,09
33. <i>Less : Tax provision</i>	20,09	45,74	55,97
34. Profits after tax	241,64	328,42	513,12
35. Dividends	31,12	43,53	67,70
(a) Ordinary	31,02	43,14	67,61
(b) Preference	10	39	9
36. Profits retained	210,53	284,89	445,42
37. TOTAL (7 to 28 + 31)	1,321,22	1,820,87	2,511,48

For footnotes, please refer to Statement 9.