

**Statement 12 : Combined Balance Sheet - Selected Foreign Direct Investment Companies
1998-99 to 2000-01**

(Rs. lakh)

CAPITAL AND LIABILITIES	All Companies (447)		
	1998-99	1999-00	2000-01
1	2	3	4
A. Share capital	7,081,30	7,844,01	8,237,92
1. Paid-up capital	7,080,91	7,843,63	8,237,78
(a) Ordinary	6,540,42	7,016,69	7,304,52
<i>Of which, bonus</i>	<i>1,676,21</i>	<i>1,717,48</i>	<i>1,767,90</i>
(b) Preference	540,50	826,94	933,27
2. Forfeited shares	39	39	13
B. Reserves and surplus	25,024,75	28,492,23	32,239,53
3. Capital reserve	8,695,87	9,714,01	10,568,61
<i>Of which, Premium on shares</i>	<i>6,837,42</i>	<i>7,986,51</i>	<i>8,744,66</i>
4. Investment allowance reserve	103,45	81,31	44,46
5. Sinking funds	1,090,65	1,008,42	1,121,24
6. Other reserves	15,134,78	17,688,48	20,505,22
C. Borrowings	22,029,85	21,112,11	20,957,55
7. Debentures @	4,139,28	3,980,39	4,457,16
8. Loans and advances	16,332,47	15,817,63	15,317,04
(a) From banks	7,932,38	7,912,29	7,775,17
<i>Of which, short-term borrowings</i>	<i>6,408,22</i>	<i>5,992,48</i>	<i>5,958,30</i>
(b) From other Indian financial Institutions	4,289,72	4,358,70	4,141,32
(c) From foreign institutional agencies	653,36	381,12	268,60
(d) From Government and semi-Government bodies	467,80	478,96	522,97
(e) From companies	501,68	677,16	630,02
(f) From others	2,487,52	2,009,40	1,978,96
9. Deferred payments	246,90	154,37	220,56
10. Public deposits	1,311,21	1,159,72	962,80
<i>Of total borrowings, debt</i>	<i>12,648,96</i>	<i>12,484,02</i>	<i>12,419,45</i>
D. Trade dues and other current liabilities	18,862,82	20,418,12	20,944,17
11. Sundry creditors	12,633,34	14,191,64	14,655,70
12. Acceptances	638,73	873,30	880,02
13. Liabilities to companies	95,05	96,66	125,71
14. Advances / deposits from customers, agents, etc.	3,082,32	2,369,61	2,571,83
15. Interest accrued on loans	595,86	727,60	706,45
16. Others	1,817,51	2,159,31	2,004,46
E. Provisions	2,735,95	2,870,96	3,444,05
17. Taxation (net of advance of income-tax)	413,60	370,25	379,79
18. Dividends	1,392,86	1,553,11	1,915,75
19. Other current provisions	601,68	497,80	651,62
20. Non-current provisions	327,81	449,81	496,89
F. 21. Miscellaneous non-current liabilities	—	—	—
22. TOTAL	75,734,67	80,737,43	85,823,21

(Rs. lakh)

ASSETS	All Companies (447)		
	1998-99	1999-00	2000-01
1	2	3	4
G. Gross fixed assets	44,394,64	47,294,80	50,514,49
23. Land	1,460,43	1,625,34	1,861,90
24. Buildings	6,529,39	7,179,03	7,735,15
25. Plant and machinery	30,569,27	32,769,65	34,795,20
26. Capital work-in-progress	2,335,63	1,869,50	1,787,01
27. Furniture, fixtures and office equipments	1,928,98	2,338,76	2,675,19
28. Others	1,570,93	1,512,52	1,660,04
H. 29. Depreciation	14,748,61	16,933,94	19,507,30
I. 30. Net fixed assets	29,646,02	30,360,86	31,007,19
J. Inventories	14,072,10	14,725,40	15,512,64
31. Raw materials, components, etc.	4,735,43	4,772,32	4,883,97
32. Finished goods	4,067,50	4,654,15	4,943,03
33. Work-in-progress	2,409,69	2,225,37	2,261,46
34. Stores and spares	1,307,60	1,284,78	1,284,88
35. Others	1,551,88	1,788,78	2,139,30
K. Loans and advances and other debtor balances	21,375,76	23,178,93	24,397,53
36. Sundry debtors	12,480,21	13,638,16	14,364,15
37. Loans and advances	6,594,79	7,064,05	7,257,15
a) To subsidiaries and companies under the same management	478,35	521,54	979,81
b) Others	6,116,44	6,542,52	6,277,34
38. Interest accrued on loans and advances	71,04	95,87	128,15
39. Deposits/ balances with Government/ others	1,870,03	1,893,41	2,231,25
40. Others	359,68	487,45	416,83
L. Investments	5,673,65	7,006,98	9,298,52
<i>(Of which, quoted investments)</i>	<i>1,701,22</i>	<i>1,517,19</i>	<i>1,499,13</i>
41. Foreign	53,12	35,64	114,45
42. Indian	5,620,53	6,971,34	9,184,08
a) Government / semi-Government securities	560,03	692,77	1,011,80
b) Securities of Financial Institutions	937,36	1,316,92	1,502,90
c) Industrial securities	1,802,35	2,069,84	2,309,07
d) Shares and debentures of subsidiaries	2,276,78	2,828,46	4,171,67
e) Others	44,00	63,35	188,64
M. 43. Advance of income-tax (net of tax provision)	—	—	—
N. Other assets	741,95	901,73	1,130,78
44. Immovable property	6,66	8,36	86,24
45. Intangible assets	733,24	893,36	1,044,54
46. Miscellaneous non-current assets	2,05	1	1
O. Cash and bank balances	4,225,19	4,563,54	4,476,54
47. Fixed deposits with banks	2,029,83	2,418,44	2,280,45
48. Other bank balances	1,660,49	1,605,19	1,714,10
49. Cash in hand	534,87	539,91	482,00
50. TOTAL (I to O)	75,734,67	80,737,43	85,823,21

@ Includes privately placed debentures.

– Nil or negligible.

Note : Figure in bracket represents the number of companies.