

**Statement 13 : Combined Balance Sheet - Selected Foreign Direct Investment Companies
Country-wise, 1998-99 to 2000-01**

(Rs. lakh)

CAPITAL AND LIABILITIES	U.K. (86)			U.S.A. (89)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	2	3	4	5	6	7
A. Share capital	1,751,83	1,817,55	1,865,11	1,583,30	1,773,68	1,894,71
1. Paid-up capital	1,751,57	1,817,29	1,865,11	1,583,26	1,773,64	1,894,67
(a) Ordinary	1,699,69	1,758,94	1,806,88	1,554,21	1,730,01	1,851,03
<i>Of which, bonus</i>	<i>745,81</i>	<i>759,86</i>	<i>781,43</i>	<i>429,87</i>	<i>433,94</i>	<i>442,26</i>
(b) Preference	51,88	58,35	58,23	29,05	43,64	43,64
2. Forfeited shares	26	26	—	4	4	4
B. Reserves and surplus	9,311,18	10,465,84	12,164,97	5,082,04	6,703,46	7,969,45
3. Capital reserve	3,113,19	3,101,67	3,074,14	1,390,38	2,291,95	2,880,49
<i>Of which, premium on shares</i>	<i>2,242,32</i>	<i>2,281,75</i>	<i>2,281,50</i>	<i>1,175,26</i>	<i>2,103,30</i>	<i>2,698,57</i>
4. Investment allowance reserve	40,16	32,33	9,10	26,30	20,01	16,00
5. Sinking funds	340,31	210,95	291,30	192,82	211,60	211,96
6. Other reserves	5,817,52	7,120,89	8,790,44	3,472,54	4,179,90	4,861,01
C. Borrowings	5,879,34	5,084,68	4,965,36	3,676,71	3,158,06	3,285,37
7. Debentures @	1,070,52	867,82	1,019,62	741,00	664,53	865,68
8. Loans and advances	4,355,33	3,843,51	3,634,38	2,660,75	2,208,20	2,135,51
(a) From banks	2,581,12	2,306,01	2,114,48	945,20	906,62	880,91
<i>Of which, short-term borrowings</i>	<i>1,986,15</i>	<i>1,772,35</i>	<i>1,679,73</i>	<i>717,30</i>	<i>753,61</i>	<i>738,24</i>
(b) From other Indian financial Institutions	871,42	861,80	792,12	1,014,99	986,95	826,46
(c) From foreign institutional agencies	67,25	29,27	16,83	23,83	19,53	46,61
(d) From Government and semi-Government bodies	122,58	118,43	122,31	62,90	63,98	108,31
(e) From companies	90,78	65,54	53,55	80,88	135,97	128,73
(f) From others	622,18	462,46	535,09	532,95	95,14	144,51
9. Deferred payments	14,19	3,90	6,37	24,04	24,22	13,49
10. Public deposits	439,30	369,45	305,00	250,92	261,10	270,69
<i>Of total borrowings, debt</i>	<i>3,190,31</i>	<i>2,784,58</i>	<i>2,697,07</i>	<i>2,345,58</i>	<i>2,173,33</i>	<i>2,273,90</i>
D. Trade dues and other current liabilities	6,062,31	6,902,94	7,200,43	3,232,38	3,486,59	3,433,70
11. Sundry creditors	4,673,15	5,639,52	5,792,46	2,162,72	2,275,64	2,449,64
12. Acceptances	199,88	359,66	467,87	143,79	163,33	163,53
13. Liabilities to companies	6,73	11,82	5,39	61,97	27,53	23,48
14. Advances/ deposits from customers, agents, etc.	593,44	256,29	262,31	321,71	325,50	311,22
15. Interest accrued on loans	94,29	106,65	98,99	87,09	87,70	100,46
16. Others	494,81	529,01	573,42	455,08	606,89	385,37
E. Provisions	1,375,70	1,508,70	1,852,20	462,33	432,13	604,20
17. Taxation (net of advance of income-tax)	316,08	266,68	339,05	—	—	—
18. Dividends	641,17	771,91	972,65	293,60	256,34	393,43
19. Other current provisions	160,38	138,47	177,67	148,21	154,31	173,00
20. Non-current provisions	258,07	331,65	362,83	20,51	21,48	37,76

F. 21. Miscellaneous non-current liabilities

22. TOTAL	24,380,37	25,779,71	28,048,07	14,036,75	15,553,92	17,187,43
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(Rs. lakh)

ASSETS	U.K. (86)			U.S.A. (89)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	2	3	4	5	6	7
G. Gross fixed assets	12,247,75	13,156,61	14,432,34	6,879,65	7,677,01	8,433,32
23. Land	670,77	731,92	921,80	187,84	203,13	208,35
24. Buildings	2,131,08	2,350,58	2,641,43	1,089,32	1,232,97	1,310,95
25. Plant and machinery	7,930,50	8,463,85	8,984,42	4,576,28	5,069,56	5,571,11
26. Capital work-in-progress	483,43	532,57	620,80	367,01	453,73	547,92
27. Furniture, fixtures and office equipments	565,46	745,86	890,67	383,58	470,69	513,81
28. Others	466,52	331,81	373,23	275,63	246,92	281,18
H. 29. Depreciation	4,196,14	4,824,51	5,492,56	2,314,54	2,730,43	3,158,19
I. 30. Net fixed assets	8,051,62	8,332,10	8,939,78	4,565,11	4,946,58	5,275,13
J. Inventories	4,613,60	4,869,37	4,946,63	2,294,61	2,487,51	2,482,72
31. Raw materials, components, etc.	1,984,16	2,039,06	2,158,87	827,23	860,15	814,92
32. Finished goods	1,678,13	1,855,14	1,845,50	716,33	844,75	891,67
33. Work-in-progress	481,71	535,48	511,63	496,74	486,23	476,94
34. Stores and spares	391,90	383,60	400,27	173,52	186,45	186,94
35. Others	77,70	56,07	30,36	80,80	109,93	112,25
K. Loans and advances and other debtor balances	7,221,16	7,655,98	8,159,11	4,297,48	4,730,24	4,718,33
36. Sundry debtors	3,630,29	3,852,80	3,867,52	2,618,97	2,600,13	2,906,89
37. Loans and advances	2,471,16	2,619,61	2,846,21	1,256,62	1,610,84	1,266,14
a) To subsidiaries and companies under the same management	236,13	128,98	532,19	151,93	186,67	173,84
b) Others	2,235,04	2,490,63	2,314,02	1,104,69	1,424,18	1,092,30
38. Interest accrued on loans and advances	33,03	49,22	76,25	22,19	21,31	24,99
39. Deposits/ balances with Government/ others	1,028,66	1,026,68	1,320,69	330,90	415,39	404,33
40. Others	58,01	107,67	48,45	68,80	82,58	115,98
L. Investments	2,607,19	2,897,49	3,904,13	1,628,68	2,010,63	3,226,63
<i>(Of which, quoted investments)</i>	<i>854,04</i>	<i>702,03</i>	<i>567,39</i>	<i>561,02</i>	<i>500,24</i>	<i>622,33</i>
41. Foreign	4,94	2,26	1,86	39,65	11,72	99,17
42. Indian	2,602,25	2,895,22	3,902,27	1,589,03	1,998,91	3,127,46
a) Government/ semi-Government Securities	356,46	522,39	891,46	191,56	165,21	113,27
b) Securities of Financial Institutions	400,83	563,22	834,96	155,14	244,16	246,21
c) Industrial securities	420,61	449,62	505,33	739,98	761,17	923,17
d) Shares and debentures of Subsidiaries	1,402,17	1,343,47	1,517,59	489,87	794,57	1,841,54
e) Others	22,19	16,53	152,93	12,49	33,79	3,29

M. 43. Advance of income-tax (net of tax provision)	—	—	—	2,95	4,34	2,85
N. Other assets	209,75	266,09	395,18	242,42	320,98	370,22
44. Immovable property	5,36	5,24	37	—	3,09	29,22
45. Intangible assets	204,39	260,84	394,81	242,41	317,89	341,01
46. Miscellaneous non-current assets	—	1	—	1	—	—
O. Cash and bank balances	1,677,05	1,758,68	1,703,24	1,005,50	1,053,65	1,111,54
47. Fixed deposits with banks	992,20	1,175,27	859,52	464,76	560,72	574,03
48. Other bank balances	541,58	452,81	640,60	347,30	343,63	390,90
49. Cash in hand	143,27	130,60	203,12	193,44	149,30	146,60
50. TOTAL (I to O)	24,380,37	25,779,71	28,048,07	14,036,75	15,553,92	17,187,43

(Rs. lakh)

CAPITAL AND LIABILITIES	Germany (55)			Switzerland (23)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	8	9	10	11	12	13
A. Share capital	927,87	941,70	856,41	147,17	151,85	159,97
1. Paid-up capital	927,82	941,65	856,36	147,17	151,85	159,97
(a) Ordinary	806,31	817,74	839,45	139,67	144,35	144,97
<i>Of which, bonus</i>	<i>185,76</i>	<i>185,61</i>	<i>186,71</i>	<i>50,37</i>	<i>54,34</i>	<i>54,34</i>
(b) Preference	121,51	123,91	16,91	7,50	7,50	15,00
2. Forfeited shares	5	5	5	—	—	—
B. Reserves and surplus	4,991,31	5,313,56	5,701,91	980,70	926,63	1,182,43
3. Capital reserve	2,271,32	2,250,11	2,356,56	127,23	127,81	326,13
<i>Of which, premium on shares</i>	<i>2,112,85</i>	<i>2,102,30</i>	<i>2,236,94</i>	<i>102,56</i>	<i>103,95</i>	<i>108,59</i>
4. Investment allowance reserve	9,15	8,52	3,60	54	54	48
5. Sinking funds	360,50	360,81	449,56	21,82	28,83	55,26
6. Other reserves	2,350,35	2,694,12	2,892,18	831,12	769,44	800,56
C. Borrowings	4,721,61	5,136,54	5,322,18	599,64	634,71	664,53
7. Debentures @	1,569,35	1,758,21	1,941,58	75,42	85,65	89,67
8. Loans and advances	2,881,88	3,164,27	3,224,50	500,33	527,71	564,41
(a) From banks	1,528,62	1,838,81	1,927,88	182,04	128,64	197,44
<i>Of which, short-term borrowings</i>	<i>1,447,07</i>	<i>1,199,04</i>	<i>1,289,24</i>	<i>147,46</i>	<i>115,70</i>	<i>161,24</i>
(b) From other Indian financial institutions	436,15	488,28	363,62	237,29	218,11	256,20
(c) From foreign institutional agencies	65,49	60,92	56,81	—	—	—
(d) From Government and semi-Government bodies	179,87	176,72	154,53	13,48	10,24	11,60
(e) From companies	75,63	94,28	88,32	3,76	1,64	4,12
(f) From others	596,12	505,26	633,35	63,77	169,08	95,05
9. Deferred payments	41,58	40,55	33,36	4,45	2,36	2,21
10. Public deposits	228,79	173,51	122,73	19,44	18,99	8,25
<i>Of total borrowings, debt</i>	<i>2,602,79</i>	<i>3,337,96</i>	<i>3,311,28</i>	<i>384,65</i>	<i>348,30</i>	<i>404,13</i>
D. Trade dues and other current liabilities	4,177,32	4,354,22	4,648,41	778,78	761,54	817,48
11. Sundry creditors	2,419,45	2,532,13	2,649,26	531,71	545,23	563,01
12. Acceptances	79,39	92,79	108,09	4,21	15,50	6,07
13. Liabilities to companies	2,83	16,01	58,45	2,09	—	—
14. Advances/ deposits from						

customers, agents, etc.	1,242,09	1,096,28	1,292,85	222,07	137,61	173,52
15. Interest accrued on loans	253,23	305,82	292,88	4,46	7,47	12,38
16. Others	180,33	311,20	246,88	14,25	55,73	62,48
E. Provisions	459,88	514,61	570,37	47,24	48,87	45,19
17. Taxation (net of advance of income-tax)	81,96	87,55	93,27	3,40	—	—
18. Dividends	228,39	278,56	275,24	34,70	32,81	36,19
19. Other current provisions	133,83	116,09	168,22	6,44	9,00	8,77
20. Non-current provisions	15,70	32,42	33,65	2,70	7,06	24
F. 21. Miscellaneous non-current liabilities	—	—	—	—	—	—
22. TOTAL	15,277,98	16,260,63	17,099,28	2,553,54	2,523,60	2,869,61

(Rs. lakh)

ASSETS	Germany (55)			Switzerland (23)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	8	9	10	11	12	13
G. Gross fixed assets	10,307,53	10,751,64	11,313,61	1,625,77	1,656,58	1,965,46
23. Land	219,49	245,53	275,64	38,42	37,68	37,71
24. Buildings	1,470,01	1,599,86	1,699,35	206,29	237,86	247,17
25. Plant and machinery	7,052,30	7,553,79	8,041,46	1,208,16	1,208,60	1,478,27
26. Capital work-in-progress	675,06	354,55	211,87	39,32	20,51	53,70
27. Furniture, fixtures and office equipments	411,36	466,90	501,07	66,98	83,42	79,78
28. Others	479,31	531,01	584,20	66,60	68,52	68,82
H. 29. Depreciation	3,554,79	4,025,37	4,620,51	671,48	742,67	853,58
I. 30. Net fixed assets	6,752,74	6,726,27	6,693,10	954,29	913,91	1,111,88
J. Inventories	3,109,07	3,298,81	3,842,96	416,04	375,17	422,75
31. Raw materials, components, etc.	508,45	509,96	518,36	175,74	143,75	160,69
32. Finished goods	535,11	703,56	842,48	85,80	71,00	70,66
33. Work-in-progress	594,50	442,13	451,81	113,63	116,49	128,54
34. Stores and spares	352,71	307,27	287,21	29,62	29,41	39,79
35. Others	1,118,30	1,335,89	1,743,09	11,24	14,52	23,05
K. Loans and advances and other debtor balances	4,004,11	4,302,50	4,657,79	919,32	922,89	1,022,04
36. Sundry debtors	2,281,64	2,654,74	2,802,88	662,62	687,48	746,58
37. Loans and advances	1,511,13	1,476,94	1,689,47	215,03	184,62	198,36
a) To subsidiaries and companies under the same management	21,65	98,65	103,02	1,12	1	92
b) Others	1,489,48	1,378,29	1,586,45	213,91	184,61	197,44
38. Interest accrued on loans and advances	3,94	13,77	15,38	3,36	2,04	3,06
39. Deposits/ balances with Government/ others	177,38	130,07	128,55	30,61	39,85	65,45
40. Others	30,01	26,98	21,50	7,70	8,91	8,59
L. Investments	784,56	1,186,42	1,165,48	152,97	170,75	187,67
<i>(Of which, quoted investments)</i>	<i>101,92</i>	<i>174,78</i>	<i>101,93</i>	<i>68,62</i>	<i>4,57</i>	<i>69,80</i>
41. Foreign	—	17,79	5,56	4,84	1	—

42. Indian	784,56	1,168,63	1,159,92	148,13	170,74	187,67
a) Government/ semi-Government securities	8,13	90	1,09	1	1	3
b) Securities of Financial Institutions	293,57	326,44	170,89	4,77	12,78	24,71
c) Industrial securities	206,34	296,21	315,00	128,87	144,56	149,18
d) Shares and debentures of subsidiaries	273,49	542,28	668,23	13,90	13,20	13,50
e) Others	3,04	2,81	4,72	57	19	24
M. 43. Advance of income-tax (net of tax provision)	—	—	—	—	1,53	20,03
N. Other assets	93,93	119,82	98,38	20,48	14,93	14,25
44. Immovable property	—	—	43,56	—	—	—
45. Intangible assets	93,93	119,82	54,82	20,48	14,93	14,25
46. Miscellaneous non-current assets	—	—	—	—	—	—
O. Cash and bank balances	533,57	626,81	641,57	90,45	124,42	91,00
47. Fixed deposits with banks	150,06	196,13	363,55	34,56	29,37	30,51
48. Other bank balances	334,44	350,30	233,16	45,29	78,26	55,27
49. Cash in hand	49,07	80,38	44,86	10,60	16,79	5,21
50. TOTAL (I to O)	15,277,98	16,260,63	17,099,28	2,553,54	2,523,60	2,869,61

(Rs. lakh)

CAPITAL AND LIABILITIES	Japan (39)			France (14)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	14	15	16	17	18	19
A. Share capital	540,54	632,28	653,44	184,57	184,61	186,43
1. Paid-up capital	540,53	632,27	653,44	184,57	184,60	186,43
(a) Ordinary	417,53	410,49	414,66	183,45	184,48	186,43
<i>Of which, bonus</i>	38,12	38,12	43,34	26,46	26,63	26,58
(b) Preference	123,00	221,78	238,78	1,12	12	—
2. Forfeited shares	1	1	1	—	—	—
B. Reserves and surplus	894,65	994,90	1,081,42	326,26	365,02	389,34
3. Capital reserve	358,99	342,86	337,64	122,67	128,99	127,60
<i>Of which, premium on shares</i>	320,26	322,89	317,67	99,26	105,13	104,41
4. Investment allowance reserve	3,48	6,02	2,78	87	81	78
5. Sinking funds	17,44	13,24	3,39	1,78	—	—
6. Other reserves	514,75	632,79	737,62	200,94	235,23	260,97
C. Borrowings	1,269,04	1,228,34	1,221,22	139,19	174,16	236,28
7. Debentures @	35,07	18,47	76,45	7,67	7,00	—
8. Loans and advances	1,118,43	1,100,96	1,057,42	130,71	166,02	232,73
(a) From banks	652,74	634,27	595,49	63,06	74,35	72,73
<i>Of which, short-term borrowings</i>	459,11	499,23	468,90	51,61	67,63	58,34
(b) From other Indian financial institutions	244,67	215,14	216,54	24,03	54,95	120,60
(c) From foreign institutional agencies	57,96	47,43	27,33	10,27	—	—
(d) From Government and semi-Government bodies	56,51	62,78	76,10	7,13	56	1,04
(e) From companies	5,06	39,42	58,94	19,37	24,71	23,00
(f) From others	101,49	101,91	83,02	6,86	11,45	15,37

9. Deferred payments	44,64	44,87	41,92	3	2	1,95
10. Public deposits	70,89	64,05	45,43	79	1,12	1,60
<i>Of total borrowings, debt</i>	<i>703,38</i>	<i>587,78</i>	<i>610,36</i>	<i>61,36</i>	<i>70,37</i>	<i>139,58</i>
D. Trade dues and other current liabilities	1,029,98	1,010,08	993,94	249,08	266,29	276,95
11. Sundry creditors	420,89	492,00	594,90	209,15	231,08	230,77
12. Acceptances	73,78	53,37	48,61	7,79	8,25	9,46
13. Liabilities to companies	26	—	5,72	1,78	3,28	1,38
14. Advances/ deposits from customers, agents, etc.	357,12	246,38	185,25	11,62	9,02	10,93
15. Interest accrued on loans	20,10	44,00	21,27	2,88	1,79	5,50
16. Others	157,82	174,32	138,19	15,86	12,87	18,91
E. Provisions	78,64	51,48	79,57	45,86	32,76	30,72
17. Taxation (net of advance of income-tax)	23	—	—	3,48	63	—
18. Dividends	44,83	37,70	52,21	7,44	11,24	12,13
19. Other current provisions	33,11	11,05	23,26	32,10	16,18	16,20
20. Non-current provisions	47	2,73	4,10	2,84	4,70	2,40
F. 21. Miscellaneous non-current liabilities	—	—	—	—	—	—
22. TOTAL	3,812,85	3,917,08	4,029,60	944,96	1,022,84	1,119,71

(Rs. lakh)

ASSETS	Japan (39)			France (14)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	14	15	16	17	18	19
G. Gross fixed assets	2,553,55	2,682,84	2,880,43	608,68	678,84	788,64
23. Land	50,20	52,52	52,39	14,45	15,01	14,83
24. Buildings	385,61	415,11	430,77	91,73	93,51	105,64
25. Plant and machinery	1,895,92	1,999,50	2,130,62	435,43	471,08	587,84
26. Capital work-in-progress	31,13	16,72	42,18	25,35	39,05	16,00
27. Furniture, fixtures and office Equipments	95,85	111,56	147,41	35,06	52,97	56,85
28. Others	94,84	87,42	77,06	6,65	7,22	7,48
H. 29. Depreciation	805,53	968,87	1,179,91	248,60	287,38	334,25
I. 30. Net fixed assets	1,748,02	1,713,97	1,700,53	360,08	391,46	454,39
J. Inventories	874,41	843,29	863,44	174,61	182,60	205,11
31. Raw materials, components, etc.	265,09	309,19	307,51	64,03	67,36	66,35
32. Finished goods	188,36	211,77	258,60	44,00	50,09	52,43
33. Work-in-progress	340,43	237,57	205,74	44,94	47,39	71,84
34. Stores and spares	47,31	50,38	55,47	13,85	12,29	12,32
35. Others	33,22	34,38	36,12	7,78	5,48	2,18
K. Loans and advances and other debtor Balances	850,97	968,95	1,075,02	315,92	355,45	372,26
36. Sundry debtors	538,87	667,08	742,01	242,63	284,44	287,21
37. Loans and advances	182,19	173,86	188,30	47,86	43,05	56,00
a) To subsidiaries and companies Under the same management	14,88	21,19	40,54	—	75	12,25

b) Others	167,31	152,67	147,76	47,86	42,30	43,75
38. Interest accrued on loans and Advances	3,09	2,89	2,13	29	42	55
39. Deposits/ balances with Government/ others	68,00	67,01	77,66	22,31	22,31	26,59
40. Others	58,83	58,12	64,92	2,83	5,23	1,91
L. Investments	127,38	203,69	203,06	31,79	36,49	20,94
<i>(Of which, quoted investments)</i>	<i>16,28</i>	<i>9,98</i>	<i>17,04</i>	<i>24</i>	<i>12</i>	<i>1,68</i>
41. Foreign	—	—	—	98	98	1,08
42. Indian	127,38	203,69	203,06	30,81	35,51	19,85
a) Government/ semi-Government Securities	2,55	2,50	26	—	—	—
b) Securities of Financial Institutions	23,88	61,93	85,36	21,70	6,97	5,45
c) Industrial securities	81,51	114,31	82,96	8,19	28,27	4,90
d) Shares and debentures of Subsidiaries	16,37	22,54	27,64	70	5	5,61
e) Others	3,07	2,41	6,84	22	22	3,89
M. 43. Advance of income-tax (net of tax provision)	—	1,25	18,45	—	—	48
N. Other assets	25,88	21,96	23,31	4,10	2,57	6,44
44. Immovable property	—	—	—	—	—	—
45. Intangible assets	25,88	21,96	23,31	4,10	2,57	6,44
46. Miscellaneous non-current assets	—	—	—	—	—	—
O. Cash and bank balances	186,18	163,98	145,80	58,46	54,26	60,10
47. Fixed deposits with banks	76,81	38,64	53,25	32,73	14,60	26,47
48. Other bank balances	75,98	93,99	63,77	23,79	36,80	32,18
49. Cash in hand	33,39	31,35	28,78	1,94	2,86	1,45
50. TOTAL (I to O)	3,812,85	3,917,08	4,029,60	944,96	1,022,84	1,119,71

(Rs. lakh)

CAPITAL AND LIABILITIES	Netherlands			Mauritius		
	(31)			(29)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	20	21	22	23	24	25
A. Share capital	488,50	669,70	861,07	688,94	860,29	912,83
1. Paid-up capital	488,49	669,69	861,06	688,93	860,28	912,82
(a) Ordinary	358,17	396,17	412,89	644,96	808,31	844,68
<i>Of which, bonus</i>	<i>75,16</i>	<i>75,16</i>	<i>75,08</i>	<i>22,90</i>	<i>38,68</i>	<i>38,68</i>
(b) Preference	130,32	273,52	448,17	43,97	51,97	68,14
2. Forfeited shares	—	—	—	1	1	1
B. Reserves and surplus	1,405,65	1,472,35	1,387,83	698,07	848,95	917,16
3. Capital reserve	591,38	574,43	562,09	388,13	546,55	576,06
<i>Of which, premium on shares</i>	<i>204,47</i>	<i>204,45</i>	<i>202,92</i>	<i>310,49</i>	<i>473,88</i>	<i>508,31</i>
4. Investment allowance reserve	7,45	7,33	7,15	—	—	—
5. Sinking funds	81,56	96,82	31,27	8,39	13,19	14,06
6. Other reserves	725,27	793,77	787,32	301,55	289,21	327,04
C. Borrowings	1,398,39	1,268,76	1,119,61	2,301,16	2,313,44	2,332,77
7. Debentures @	247,72	214,76	101,53	81,31	111,53	136,80
8. Loans and advances	941,24	871,11	813,73	2,153,62	2,194,51	2,191,16

(a) From banks	375,92	374,64	472,21	905,49	841,31	747,20
<i>Of which, short-term borrowings</i>	<i>313,50</i>	<i>310,65</i>	<i>364,97</i>	<i>719,94</i>	<i>728,42</i>	<i>608,76</i>
(b) From other Indian financial institutions	329,81	253,39	233,03	855,46	1,037,72	1,091,04
(c) From foreign institutional agencies	122,50	80,60	—	234,46	88,55	96,17
(d) From Government and semi-Government bodies	8,38	10,67	11,40	4,18	8,82	7,43
(e) From companies	21,35	33,45	32,13	128,20	153,30	135,52
(f) From others	83,29	118,37	64,96	25,82	64,81	113,80
9. Deferred payments	8,24	2,51	84,84	55,18	6,14	2,87
10. Public deposits	201,18	180,38	119,52	11,05	1,27	1,93
<i>Of total borrowings, debt</i>	<i>985,25</i>	<i>806,30</i>	<i>657,56</i>	<i>1,427,20</i>	<i>1,417,27</i>	<i>1,503,68</i>
D. Trade dues and other current liabilities	1,356,01	1,435,85	1,391,50	518,61	477,76	525,58
11. Sundry creditors	1,032,64	1,025,25	989,16	254,12	278,78	290,84
12. Acceptances	24,87	53,82	30,86	46,39	39,10	83
13. Liabilities to companies	18,20	34,61	28,67	30	10	2,25
14. Advances/ deposits from customers, agents, etc.	120,83	141,50	153,48	13,08	14,03	12,74
15. Interest accrued on loans	23,98	25,24	22,39	36,48	54,16	56,54
16. Others	135,50	155,43	166,93	168,24	91,59	162,38
E. Provisions	128,09	136,15	126,96	53,20	57,10	83,96
17. Taxation (net of advance of income-tax)	22,40	12,50	11,92	—	—	—
18. Dividends	45,17	77,27	60,64	42,58	40,60	49,15
19. Other current provisions	48,10	13,47	16,96	3,15	8,56	30,85
20. Non-current provisions	12,42	32,91	37,45	7,47	7,94	3,96
F. 21. Miscellaneous non-current liabilities	—	—	—	—	—	—
22. TOTAL	4,776,64	4,982,80	4,886,97	4,259,98	4,557,54	4,772,30

(Rs. lakh)

ASSETS	Netherlands			Mauritius		
	(31)			(29)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	20	21	22	23	24	25
G. Gross fixed assets	3,074,78	3,101,11	3,164,71	3,358,22	3,638,89	3,943,03
23. Land	163,20	180,41	181,64	60,00	102,83	103,59
24. Buildings	398,55	411,45	438,59	305,01	340,06	356,47
25. Plant and machinery	2,281,24	2,262,87	2,329,05	2,532,12	2,809,19	3,063,70
26. Capital work-in-progress	76,47	79,51	15,00	318,23	207,75	181,92
27. Furniture, fixtures and office Equipments	113,90	122,11	143,12	101,64	97,78	129,04
28. Others	41,43	44,77	57,32	41,22	81,28	108,31
H. 29. Depreciation	1,182,96	1,213,78	1,392,40	542,28	715,90	925,83
I. 30. Net fixed assets	1,891,82	1,887,33	1,772,31	2,815,95	2,922,99	3,017,20
J. Inventories	864,97	840,62	866,37	558,33	516,84	596,10
31. Raw materials, components, etc.	245,42	220,33	201,10	289,48	200,57	222,41
32. Finished goods	408,00	413,44	439,23	122,20	144,50	138,32

33. Work-in-progress	103,61	91,97	106,94	49,04	56,90	106,58
34. Stores and spares	60,75	61,81	54,12	73,51	78,77	81,29
35. Others	47,18	53,07	64,98	24,09	36,11	47,51
K. Loans and advances and other debtor balances	1,584,91	1,693,20	1,696,01	586,41	744,59	812,23
36. Sundry debtors	1,055,49	1,144,76	1,156,82	355,63	483,37	550,32
37. Loans and advances	411,70	421,12	412,37	155,56	198,05	190,69
a) To subsidiaries and companies						
Under the same management	13,37	30,95	53,85	18,03	38,59	42,47
b) Others	398,33	390,17	358,52	137,53	159,46	148,22
38. Interest accrued on loans and Advances	2,89	3,51	2,13	1,13	1,12	1,54
39. Deposits/ balances with Government/ others	89,03	74,92	84,60	49,33	43,72	50,99
40. Others	25,80	48,88	40,08	24,76	18,33	18,70
L. Investments	118,60	174,37	192,18	74,50	129,92	97,08
<i>(Of which, quoted investments)</i>	<i>15,20</i>	<i>13,26</i>	<i>6,88</i>	<i>20,27</i>	<i>23,73</i>	<i>22,52</i>
41. Foreign	1,21	1,12	4,83	1,49	1,36	—
42. Indian	117,40	173,25	187,34	73,01	128,56	97,08
a) Government/ semi-Government Securities	93	1,24	5,18	5	18	18
b) Securities of Financial Institutions	14,01	65,82	91,45	8,24	6,55	14,77
c) Industrial securities	66,23	60,13	41,72	61,59	99,94	62,83
d) Shares and debentures of Subsidiaries	36,11	42,20	47,63	2,14	21,07	18,69
e) Others	12	3,87	1,37	98	82	62
M. 43. Advance of income-tax (net of tax provision)	—	—	—	8,28	5,61	8,35
N. Other assets	30,08	47,83	77,43	65,42	67,23	87,60
44. Immovable property	—	—	1,53	1,30	3	1,24
45. Intangible assets	28,61	47,83	75,90	64,12	67,20	86,36
46. Miscellaneous non-current assets	1,47	—	—	—	—	—
O. Cash and bank balances	286,26	339,46	282,68	151,10	170,35	153,74
47. Fixed deposits with banks	116,74	167,11	141,37	92,96	120,20	108,64
48. Other bank balances	126,69	89,43	129,97	47,53	39,58	36,48
49. Cash in hand	42,82	82,92	11,33	10,61	10,56	8,62
50. TOTAL (I to O)	4,776,64	4,982,80	4,886,97	4,259,98	4,557,54	4,772,30

For footnotes, please refer to Statement 12.