

**Statement 14 : Combined Balance Sheet - Selected Foreign Direct Investment Companies -
Industry-wise, 1998-99 to 2000-01**

(Rs. lakh)

CAPITAL AND LIABILITIES	Tea plantations (11)			Food products and Beverages (19)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
	2	3	4	5	6	7
A. Share capital	123,02	130,61	130,61	243,15	263,07	278,18
1. Paid-up capital	123,02	130,61	130,61	243,15	263,07	278,18
(a) Ordinary	123,02	130,61	130,61	213,75	233,68	248,79
<i>Of which, bonus</i>	78,71	78,71	78,71	80,64	89,93	101,83
(b) Preference	—	—	—	29,40	29,40	29,40
2. Forfeited shares	—	—	—	—	—	—
B. Reserves and surplus	1,285,14	1,598,84	1,613,03	541,81	672,64	831,85
3. Capital reserve	537,66	778,36	763,39	104,36	104,59	92,18
<i>Of which, premium on shares</i>	18,96	323,64	324,08	93,77	94,68	83,04
4. Investment allowance reserve	59	32	24	52	38	38
5. Sinking funds	37,11	28,23	27,00	—	—	4,75
6. Other reserves	709,77	791,94	822,40	436,93	567,67	734,54
C. Borrowings	366,99	369,92	315,85	446,07	453,36	543,24
7. Debentures @	74,23	56,46	57,50	50,55	50,00	106,00
8. Loans and advances	203,49	203,59	136,71	374,03	374,47	433,33
(a) From banks	116,09	113,48	36,15	273,91	244,58	274,24
<i>Of which, short-term borrowings</i>	96,10	97,96	35,92	193,40	192,86	235,16
(b) From other Indian financial institutions	86,48	84,01	77,22	21,07	18,71	18,10
(c) From foreign institutional agencies	—	—	—	2,77	2,71	2,82
(d) From Government and semi-Government bodies	27	22	18	1,54	1,83	3,03
(e) From companies	15	5,45	18,17	1,17	60	28
(f) From others	50	43	5,00	73,58	106,03	134,86
9. Deferred payments	16	—	7	2,28	2,32	2,45
10. Public deposits	89,11	109,87	121,57	19,21	26,57	1,46
<i>Of total borrowings, debt</i>	270,24	266,07	256,76	182,93	153,87	172,94
D. Trade dues and other current liabilities	234,65	335,28	268,51	406,00	485,08	549,13
11. Sundry creditors	198,67	201,64	185,18	311,74	365,37	401,86
12. Acceptances	4	—	—	1,61	3,11	18
13. Liabilities to companies	—	2,17	1,17	—	28	40
14. Advances/deposits from customers, agents, etc.	6,64	6,48	3,72	20,28	20,07	25,15
15. Interest accrued on loans	10,40	10,43	11,67	5,63	5,28	8,12
16. Others	18,91	114,56	66,77	66,75	90,96	113,42
E. Provisions	162,29	104,52	160,78	38,19	59,37	78,50
17. Taxation (net of advance of income-tax)	72,24	70,86	68,85	5,44	7,50	4,63
18. Dividends	89,25	28,67	77,88	26,19	30,02	39,55
19. Other current provisions	80	4,99	14,05	4,03	19,02	18,15
20. Non-current provisions	—	—	—	2,54	2,83	16,18
F. 21. Miscellaneous non-current liabilities	—	—	—	—	—	—
22. TOTAL	2,172,09	2,539,17	2,488,79	1,675,22	1,933,53	2,280,91

(Rs. lakh)

ASSETS	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
G. Gross fixed assets	1,415,04	1,472,31	1,541,79	914,69	1,018,08	1,211,16
23. Land	287,90	335,95	334,94	13,71	14,26	14,04
24. Buildings	459,92	489,42	519,39	159,44	168,06	171,78
25. Plant and machinery	460,29	484,28	519,09	627,97	683,12	733,06
26. Capital work-in-progress	19,54	22,93	14,36	34,17	55,58	186,30
27. Furniture, fixtures and office equipments	27,39	31,18	37,07	62,13	79,31	86,80
28. Others	160,01	108,55	116,94	17,28	17,75	19,17
H. 29. Depreciation	396,72	446,05	500,09	282,64	348,15	419,38
I. 30. Net fixed assets	1,018,32	1,026,26	1,041,70	632,06	669,93	791,77
J. Inventories	246,91	276,81	226,23	324,91	341,69	383,06
31. Raw materials, components, etc.	42,63	79,76	34,84	125,97	128,41	148,31
32. Finished goods	152,40	147,09	146,81	140,41	153,28	166,39
33. Work-in-progress	5	74	3	13,17	14,26	13,90
34. Stores and spares	51,82	49,18	44,53	44,97	44,94	51,96
35. Others	2	5	2	38	79	2,51
K. Loans and advances and other debtor						
Balances	489,23	889,08	492,70	393,57	515,07	543,55
36. Sundry debtors	139,05	139,65	118,08	111,88	156,22	180,22
37. Loans and advances	217,45	586,79	221,05	253,09	313,13	295,37
a) To subsidiaries and companies under the same management	34,03	3,84	15,66	1,58	5,07	4,52
b) Others	183,42	582,95	205,39	251,51	308,06	290,85
38. Interest accrued on loans and advances	16,13	14,92	14,87	1,65	2,19	50
39. Deposits/balances with Government/others	110,91	142,71	133,96	26,25	36,38	64,63
40. Others	5,69	5,00	4,74	69	7,15	2,84
L. Investments	283,00	247,28	663,99	174,28	194,37	238,29
<i>(Of which, quoted investments)</i>	<i>161,08</i>	<i>146,34</i>	<i>128,82</i>	<i>63,94</i>	<i>8,45</i>	<i>9,71</i>
41. Foreign	—	—	—	—	—	—
42. Indian	283,00	247,28	663,99	174,28	194,37	238,29
a) Government/semi-Government securities	2,16	6	—	28,79	1,79	1
b) Securities of Financial Institutions	3,90	47,47	38,55	80,33	116,81	202,01
c) Industrial securities	117,25	107,56	80,80	64,72	75,44	35,71
d) Shares and debentures of subsidiaries	141,36	91,17	525,33	35	28	28
e) Others	18,33	1,02	19,30	8	6	28
M. 43. Advance of income-tax (net of tax provision)	—	—	—	—	—	—
N. Other assets	31	50	22	18,11	39,18	170,39
44. Immovable property	—	—	—	—	—	5,71
45. Intangible assets	31	50	22	18,11	39,18	164,68
46. Miscellaneous non-current assets	—	—	—	—	—	—

O. Cash and bank balances	134,31	99,25	63,97	132,29	173,29	153,84
47. Fixed deposits with banks	60,06	52,20	41,64	53,63	93,37	52,71
48. Other bank balances	65,98	43,07	18,36	76,44	76,70	98,17
49. Cash in hand	8,26	3,97	3,97	2,22	3,22	2,95
50. TOTAL (I to O)	2,172,09	2,539,17	2,488,79	1,675,22	1,933,53	2,280,91

(Rs. lakh)

CAPITAL AND LIABILITIES	Chemicals and Chemical products (66)			Rubber and Plastic products (12)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	8	9	10	11	12	13
A. Share capital	1,516,59	1,711,87	1,725,25	108,53	113,53	113,61
1. Paid-up capital	1,516,30	1,711,59	1,725,21	108,53	113,53	113,61
(a) Ordinary	1,509,05	1,704,43	1,714,72	98,53	98,53	98,36
<i>Of which, bonus</i>	385,88	394,61	406,33	20,64	20,64	20,56
(b) Preference	7,25	7,16	10,49	10,00	15,00	15,25
2. Forfeited shares	28	28	4	—	—	—
B. Reserves and surplus	3,881,05	4,279,79	4,544,10	515,54	533,95	513,67
3. Capital reserve	955,72	1,126,60	1,095,92	294,80	287,41	280,45
<i>Of which, premium on shares</i>	757,10	947,74	947,60	224,38	224,38	222,84
4. Investment allowance reserve	31,31	28,16	18,89	61	51	-
5. Sinking funds	91,75	106,04	86,51	14,72	17,59	13,97
6. Other reserves	2,802,27	3,018,99	3,342,79	205,42	228,44	219,25
C. Borrowings	2,972,88	3,124,02	2,780,19	384,25	460,23	550,26
7. Debentures @	393,18	366,34	437,15	43,62	36,51	27,81
8. Loans and advances	2,278,86	2,494,61	2,136,03	281,18	371,39	470,33
(a) From banks	1,036,25	1,198,16	1,188,52	149,27	200,79	228,23
<i>Of which, short-term borrowings</i>	881,41	1,017,54	1,089,91	106,00	162,52	191,53
(b) From other Indian financial institutions	492,39	496,48	510,90	100,53	112,07	188,30
(c) From foreign institutional agencies	13,20	43,33	45,32	12,38	24,31	20,15
(d) From Government and semi-Government bodies	56,14	73,19	95,91	4,56	4,73	7,75
(e) From companies	132,59	248,20	167,34	27	9	10,65
(f) From others	548,30	435,26	128,04	14,17	29,41	15,26
9. Deferred payments	56,38	49,57	45,72	40,67	28,51	24,61
10. Public deposits	244,45	213,50	161,28	18,79	23,82	27,52
<i>Of total borrowings, debt</i>	1,419,91	1,444,95	1,394,90	263,81	268,21	332,82
D. Trade dues and other current liabilities	2,342,46	2,727,71	2,611,07	322,13	321,93	333,44
11. Sundry creditors	1,668,20	1,886,56	1,914,83	247,57	215,87	241,98
12. Acceptances	146,72	183,59	180,54	19,73	52,72	39,12
13. Liabilities to companies	11,52	16,61	64,69	—	—	—
14. Advances/deposits from customers, agents, etc.	105,96	86,79	130,15	21,87	28,26	28,89
15. Interest accrued on loans	40,68	57,56	57,57	6,99	7,87	9,91
16. Others	369,38	496,61	263,29	25,98	17,21	13,53
E. Provisions	420,11	511,76	585,61	18,87	17,36	13,91
17. Taxation (net of advance of income-tax)	75,16	86,99	72,26	—	—	—
18. Dividends	258,55	252,92	335,77	12,21	9,06	5,23
19. Other current provisions	72,82	74,22	102,18	1,06	1,31	1,32
20. Non-current provisions	13,59	97,64	75,40	5,60	6,99	7,36

F. 21. Miscellaneous non-current liabilities	—	—	—	—	—	—
22. TOTAL	11,133,10	12,355,16	12,246,21	1,349,32	1,447,00	1,524,89

(Rs. lakh)

ASSETS	Chemicals and Chemical products (66)			Rubber and Plastic products (12)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	8	9	10	11	12	13
G. Gross fixed assets	6,544,47	7,007,05	6,771,66	883,25	974,66	1,070,88
23. Land	130,27	131,68	127,51	17,47	15,85	16,00
24. Buildings	1,025,32	1,073,69	1,090,61	95,97	104,94	107,03
25. Plant and machinery	4,370,81	4,769,60	4,664,39	533,38	717,29	814,51
26. Capital work-in-progress	452,15	398,07	200,39	210,10	109,48	102,05
27. Furniture, fixtures and office equipments	410,36	435,43	468,45	16,98	17,70	20,00
28. Others	155,56	198,57	220,32	9,34	9,40	11,30
H. 29. Depreciation	1,951,16	2,240,15	2,490,56	267,56	311,88	367,42
I. 30. Net fixed assets	4,593,31	4,766,90	4,281,11	615,69	662,79	703,46
J. Inventories	1,961,93	2,219,75	2,163,61	229,30	222,98	258,23
31. Raw materials, components, etc.	578,79	654,73	582,44	60,25	56,93	75,04
32. Finished goods	821,90	963,84	1,026,29	106,39	90,27	103,75
33. Work-in-progress	218,00	242,30	272,01	21,76	26,34	27,76
34. Stores and spares	213,90	216,73	211,76	26,34	30,63	32,84
35. Others	129,34	142,14	71,12	14,56	18,81	18,84
K. Loans and advances and other debtor balances	3,047,45	3,436,84	3,465,53	411,69	468,31	451,00
36. Sundry debtors	1,776,30	2,048,32	2,172,92	311,10	349,96	311,83
37. Loans and advances	758,04	811,55	788,36	88,64	99,48	114,39
a) To subsidiaries and companies under the same management	136,01	161,31	112,14	1,21	7,22	9,48
b) Others	622,03	650,24	676,22	87,42	92,26	104,91
38. Interest accrued on loans and advances	6,49	9,20	21,35	4	4	4
39. Deposits/balances with Government/others	395,66	392,40	369,46	10,95	13,33	15,56
40. Others	110,96	175,37	113,43	97	5,50	9,18
L. Investments	814,02	1,063,06	1,265,16	39,76	45,43	44,50
<i>Of which, quoted investments</i>	<i>123,41</i>	<i>338,23</i>	<i>516,81</i>	<i>3,31</i>	<i>2,59</i>	<i>10</i>
41. Foreign	—	—	—	16	3	3
42. Indian	814,02	1,063,06	1,265,16	39,60	45,39	44,47
a) Government/semi-Government securities	44,45	30,06	70,64	—	—	—
b) Securities of Financial Institutions	186,22	296,78	274,65	13	6,08	10,81
c) Industrial securities	333,70	450,36	632,65	32,24	38,08	30,95
d) Shares and debentures of subsidiaries	248,37	274,67	285,80	6,87	87	2,33
e) Others	1,28	11,18	1,43	36	36	37
M. 43. Advance of income-tax (net of tax provision)	—	—	—	5,92	3,67	4,17
N. Other assets	258,17	268,97	273,82	6,67	8,07	5,29

44. Immovable property	—	3,09	2,01	—	—	1,53
45. Intangible assets	258,17	265,88	271,80	6,67	8,07	3,76
46. Miscellaneous non-current assets						
O. Cash and bank balances	458,23	599,63	796,99	40,29	35,75	58,24
47. Fixed deposits with banks	159,96	273,53	394,24	12,62	10,72	26,09
48. Other bank balances	273,29	295,01	305,59	22,40	17,34	30,29
49. Cash in hand	24,97	31,10	97,16	5,28	7,69	1,86
50. TOTAL (I to O)	11,133,10	12,355,16	12,246,21	1,349,32	1,447,00	1,524,89

(Rs. lakh)

CAPITAL AND LIABILITIES	Machinery and Machine tools (81)			Electrical machinery and apparatus (35)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	14	15	16	17	18	19
A. Share capital	757,50	899,24	1,118,32	431,87	445,32	444,04
1. Paid-up capital	757,50	899,24	1,118,32	431,87	445,32	444,03
(a) Ordinary	623,43	653,87	709,26	409,96	410,87	415,21
<i>Of which, bonus</i>	<i>254,39</i>	<i>258,87</i>	<i>258,87</i>	<i>92,05</i>	<i>92,05</i>	<i>97,27</i>
(b) Preference	134,07	245,37	409,07	21,91	34,45	28,83
2. Forfeited shares	—	—	—	1	—	—
B. Reserves and surplus	2,260,05	2,476,57	2,655,37	1,802,59	1,621,02	1,593,86
3. Capital reserve	281,08	307,98	333,28	768,54	751,30	739,38
<i>Of which, premium on shares</i>	<i>232,32</i>	<i>261,17</i>	<i>288,18</i>	<i>616,90</i>	<i>621,94</i>	<i>616,69</i>
4. Investment allowance reserve	20,49	10,38	1,66	9,63	12,35	9,10
5. Sinking funds	48,95	55,12	59,37	23,55	20,61	16,00
6. Other reserves	1,909,53	2,103,08	2,261,06	1,000,87	836,75	829,38
C. Borrowings	1,523,16	1,488,59	1,338,07	1,348,80	1,443,23	1,145,22
7. Debentures @	222,51	165,92	171,05	99,10	158,79	146,69
8. Loans and advances	1,091,94	1,147,66	986,27	1,156,85	1,193,28	914,56
(a) From banks	668,40	600,08	492,66	691,70	726,32	563,10
<i>Of which, short-term borrowings</i>	<i>559,00</i>	<i>491,13</i>	<i>438,27</i>	<i>503,57</i>	<i>541,97</i>	<i>444,69</i>
(b) From other Indian financial institutions	154,47	195,65	162,32	202,43	268,06	205,50
(c) From foreign institutional agencies	70,06	41,16	8,21	23,72	6,12	20
(d) From Government and semi-Government bodies	44,96	43,52	56,57	39,07	44,09	51,50
(e) From companies	44,22	66,67	65,39	40,44	42,60	46,62
(f) From others	109,83	200,58	201,13	159,48	106,08	47,63
9. Deferred payments	8,35	8,40	6,47	6,36	7,42	6,38
10. Public deposits	200,36	166,62	174,28	86,50	83,74	77,59
<i>Of total borrowings, debt</i>	<i>810,11</i>	<i>730,21</i>	<i>633,28</i>	<i>645,31</i>	<i>752,58</i>	<i>606,35</i>
D. Trade dues and other current liabilities	2,055,34	2,175,22	2,119,50	1,929,74	2,016,81	1,931,82
11. Sundry creditors	1,205,39	1,315,42	1,289,05	1,430,78	1,550,19	1,468,50
12. Acceptances	74,14	77,63	53,55	56,53	63,25	44,79
13. Liabilities to companies	58,46	39,33	42,46	6,57	8,18	11,66
14. Advances/ deposits from customers, agents, etc.	495,87	445,02	444,93	123,00	104,78	128,06
15. Interest accrued on loans	55,63	43,01	54,87	20,71	20,14	15,24
16. Others	165,85	254,80	234,65	292,16	270,27	263,58
E. Provisions	168,06	199,71	221,77	152,13	131,88	135,51

17. Taxation (net of advance of income-tax)	—	—	—	1,67	—	—
18. Dividends	84,69	114,95	113,50	70,93	67,72	63,49
19. Other current provisions	65,16	67,50	91,85	78,36	31,13	32,62
20. Non-current provisions	18,21	17,26	16,41	1,17	33,03	39,41

F. 21. Miscellaneous non-current liabilities

	—	—	—	—	—	—
22. TOTAL	6,764,12	7,239,33	7,453,03	5,665,14	5,658,26	5,250,45

(Rs. lakh)

ASSETS	Machinery and Machine tools (81)			Electrical machinery and Apparatus (35)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	14	15	16	17	18	19
G. Gross fixed assets	3,839,65	4,091,22	4,238,84	2,662,58	2,632,14	2,744,02
23. Land	77,38	82,54	86,70	96,46	98,00	101,20
24. Buildings	586,95	618,32	632,24	450,00	469,56	506,53
25. Plant and machinery	2,777,10	2,967,46	3,128,56	1,820,96	1,769,36	1,857,97
26. Capital work-in-progress	96,60	83,25	38,31	56,49	25,31	24,29
27. Furniture, fixtures and office equipments	196,77	230,41	238,92	97,63	203,54	214,66
28. Others	104,85	109,24	114,11	141,04	66,37	39,38
H. 29. Depreciation	1,836,49	2,068,48	2,281,61	1,050,32	1,120,54	1,266,39
I. 30. Net fixed assets	2,003,16	2,022,74	1,957,23	1,612,26	1,511,61	1,477,63
J. Inventories	1,570,17	1,640,37	1,694,29	1,110,21	1,115,40	993,56
31. Raw materials, components, etc.	687,87	711,91	724,45	347,97	346,27	319,82
32. Finished goods	315,66	339,36	379,44	303,15	312,07	259,43
33. Work-in-progress	316,70	323,58	335,11	406,62	397,82	359,16
34. Stores and spares	103,14	97,08	117,33	24,13	25,44	24,56
35. Others	146,80	168,44	137,95	28,34	33,80	30,59
K. Loans and advances and other debtor balances	2,357,56	2,577,54	2,700,39	2,457,63	2,400,44	2,219,26
36. Sundry debtors	1,783,97	1,978,37	2,027,61	1,843,67	1,889,34	1,775,96
37. Loans and advances	461,78	488,58	568,19	526,83	424,43	362,90
a) To subsidiaries and companies under the same management	22,32	38,11	126,56	35,79	2,42	97
b) Others	439,46	450,47	441,62	491,04	422,02	361,94
38. Interest accrued on loans and advances	4,39	19,01	17,69	3,75	3,25	2,08
39. Deposits/balances with Government/others	79,03	70,14	70,13	60,98	63,88	56,76
40. Others	28,38	21,44	16,78	22,40	19,54	21,55
L. Investments	348,60	395,66	518,63	187,66	260,76	247,51
<i>(Of which, quoted investments)</i>	<i>127,76</i>	<i>68,46</i>	<i>199,51</i>	<i>61,03</i>	<i>54,93</i>	<i>9,73</i>
41. Foreign	6,21	1,38	—	2,78	—	—
42. Indian	342,39	394,28	518,63	184,88	260,76	247,51
a) Government/semi-Government securities	11,66	2,09	58,91	77	4	2,36
b) Securities of Financial Institutions	75,86	124,04	158,94	23,94	40,06	58,98
c) Industrial securities	201,45	207,54	216,63	145,37	192,80	99,34
d) Shares and debentures of subsidiaries	51,27	58,17	69,05	14,19	26,98	86,23
e) Others	2,14	2,45	15,11	61	88	60

M. 43. Advance of income-tax (net of tax provision)	6,93	13,45	13,05	—	17,58	29,10
N. Other assets	56,82	77,93	99,82	48,15	94,30	103,11
44. Immovable property	—	—	—	—	—	28,22
45. Intangible assets	56,82	77,93	99,82	46,69	94,30	74,89
46. Miscellaneous non-current assets	—	—	—	1,47	—	—
O. Cash and bank balances	420,89	511,63	469,64	249,22	258,17	180,27
47. Fixed deposits with banks	191,95	293,95	285,35	52,73	30,30	50,15
48. Other bank balances	199,07	190,63	162,05	122,15	117,35	104,24
49. Cash in hand	29,87	27,06	22,23	74,34	110,53	25,89
50. TOTAL (I to O)	6,764,12	7,239,33	7,453,03	5,665,14	5,658,26	5,250,45

(Rs. lakh)

CAPITAL AND LIABILITIES	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
A. Share capital	439,60	477,91	498,52	87,25	110,85	127,63
1. Paid-up capital	439,59	477,90	498,51	87,25	110,85	127,63
(a) Ordinary	435,77	457,28	480,29	86,50	110,10	126,88
<i>Of which, bonus</i>	<i>133,13</i>	<i>136,51</i>	<i>136,51</i>	<i>8,05</i>	<i>8,05</i>	<i>7,93</i>
(b) Preference	3,82	20,62	18,22	75	75	75
2. Forfeited shares	1	1	1	—	—	—
B. Reserves and surplus	3,502,43	4,197,92	4,345,61	53,95	67,73	85,88
3. Capital reserve	1,424,98	1,735,99	1,715,40	25,89	26,05	32,34
<i>Of which, premium on shares</i>	<i>1,338,36</i>	<i>1,650,89</i>	<i>1,649,55</i>	<i>25,26</i>	<i>25,41</i>	<i>26,91</i>
4. Investment allowance reserve	21,21	15,34	5,10	4	4	4
5. Sinking funds	324,94	256,73	269,72	—	—	—
6. Other reserves	1,731,31	2,189,86	2,355,39	28,02	41,65	53,50
C. Borrowings	3,333,92	2,778,67	3,002,48	23,64	26,39	42,62
7. Debentures @	1,121,39	941,48	1,222,01	—	—	—
8. Loans and advances	2,054,24	1,679,89	1,646,97	23,47	26,23	42,34
(a) From banks	842,29	816,57	799,33	12,39	10,39	11,83
<i>Of which, short-term borrowings</i>	<i>621,20</i>	<i>659,79</i>	<i>663,38</i>	<i>12,36</i>	<i>9,45</i>	<i>11,81</i>
(b) From other Indian financial institutions	509,02	483,52	447,65	1	—	—
(c) From foreign institutional agencies	41	10,79	5,34	—	—	—
(d) From Government and semi-Government bodies	58,19	74,35	72,51	—	—	—
(e) From companies	1,70	17,92	49,07	4,13	5,79	20,83
(f) From others	642,62	276,75	273,08	6,94	10,05	9,69
9. Deferred payments	5,20	69	9,84	17	16	27
10. Public deposits	153,09	156,62	123,66	—	—	—
<i>Of total borrowings, debt</i>	<i>2,068,41</i>	<i>1,824,21</i>	<i>2,016,95</i>	<i>21</i>	<i>1,10</i>	<i>29</i>
D. Trade dues and other current liabilities	1,935,83	2,123,29	2,261,25	141,20	130,61	132,40
11. Sundry creditors	1,575,92	1,634,74	1,755,41	52,50	79,24	87,82
12. Acceptances	111,69	212,84	224,17	7	31	18
13. Liabilities to companies	57	57	57	6,91	6,57	37
14. Advances/deposits from customers, agents, etc.	19,65	15,70	16,09	17,76	22,60	26,70

15. Interest accrued on loans	51,53	47,23	50,05	29	27	29
16. Others	176,48	212,22	214,96	63,67	21,62	17,05
E. Provisions	229,06	298,46	315,55	10,45	15,77	35,15
17. Taxation (net of advance of income-tax)	9,12	32,09	3,03	—	—	—
18. Dividends	103,89	138,51	152,70	40	5,96	9,70
19. Other current provisions	113,64	120,82	137,68	2,08	1,53	24,37
20. Non-current provisions	2,41	7,03	22,14	7,97	8,28	1,08
F. 21. Miscellaneous non-current liabilities	—	—	—	—	—	—
22. TOTAL	9,440,85	9,876,25	10,423,41	316,48	351,35	423,68

(Rs. lakh)

ASSETS	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
G. Gross fixed assets	6,179,04	6,750,29	7,482,96	95,23	104,67	117,00
23. Land	110,01	115,18	121,89	4,99	9,81	9,86
24. Buildings	734,42	813,72	876,22	21,16	24,17	28,49
25. Plant and machinery	4,738,61	5,202,52	5,645,54	29,92	30,78	25,87
26. Capital work-in-progress	272,93	264,33	429,09	5,44	21	67
27. Furniture, fixtures and office equipments	152,61	174,17	219,62	17,50	20,11	28,22
28. Others	170,45	180,38	190,61	16,22	19,59	23,89
H. 29. Depreciation	2,739,05	3,165,96	3,634,32	30,14	34,84	40,61
I. 30. Net fixed assets	3,439,98	3,584,33	3,848,64	65,09	69,83	76,39
J. Inventories	1,516,42	1,672,32	1,917,36	87,80	94,95	100,20
31. Raw materials, components, etc.	706,45	696,19	692,62	15,99	12,98	9,58
32. Finished goods	404,50	507,85	705,66	44,80	53,32	61,77
33. Work-in-progress	220,41	250,94	296,62	5,07	5,77	5,34
34. Stores and spares	140,68	140,91	135,12	16,02	18,49	17,72
35. Others	44,37	76,44	87,34	5,92	4,40	5,80
K. Loans and advances and other debtor balances	2,912,54	2,913,58	3,013,87	114,54	126,64	144,02
36. Sundry debtors	1,970,69	1,956,70	2,113,81	64,91	69,32	92,60
37. Loans and advances	825,88	834,76	776,70	34,08	43,84	37,82
a) To subsidiaries and companies under the same management	13,26	22,93	28,45	3,79	2,38	5,91
b) Others	812,61	811,82	748,26	30,29	41,46	31,91
38. Interest accrued on loans and advances	9,81	7,39	6,62	17	40	68
39. Deposits/balance with Government/others	98,83	84,93	111,16	15,00	12,65	12,16
40. Others	7,34	29,80	5,58	39	42	76
L. Investments	984,00	1,112,21	978,47	2,83	10,03	18,26
<i>Of which, quoted investments</i>	<i>354,81</i>	<i>310,49</i>	<i>194,52</i>	<i>1,57</i>	<i>28</i>	<i>56</i>
41. Foreign	29,62	—	72	—	39	39
42. Indian	954,37	1,112,21	977,75	2,83	9,63	17,86
a) Government/semi-Government securities	178,72	216,89	34,95	—	—	—
b) Securities of Financial Institutions	122,29	157,82	99,07	25	4,05	10,53

c) Industrial securities	409,16	329,30	419,78	2,52	1,96	4,23
d) Shares and debentures of subsidiaries	230,74	375,40	417,46	1	1,96	3,08
e) Others	13,47	32,80	6,49	5	1,66	3
M. 43. Advance of income-tax (net of tax provision)	—	—	—	1,39	1,86	1,38
N. Other assets	112,59	175,82	251,30	95	60	24
44. Immovable property	—	—	—	—	—	—
45. Intangible assets	112,59	175,82	251,30	95	60	24
46. Miscellaneous non-current assets	1	—	—	—	—	—
O. Cash and bank balances	475,31	417,99	413,76	43,88	47,45	83,18
47. Fixed deposits with banks	184,69	185,24	116,87	14,20	14,07	46,66
48. Other bank balances	116,73	91,52	175,64	22,76	25,79	28,32
49. Cash in hand	173,89	141,24	121,25	6,92	7,59	8,20
50. TOTAL (I to O)	9,440,85	9,876,25	10,423,41	316,48	351,35	423,68

(Rs. lakh)

Computer and related activities (23)			
CAPITAL AND LIABILITIES	1998-99	1999-00	2000-01
1	26	27	28
A. Share capital	271,78	356,64	438,71
1. Paid-up capital	271,78	356,64	438,71
(a) Ordinary	267,78	353,64	429,31
<i>Of which, bonus</i>	20,88	24,95	33,27
(b) Preference	4,00	3,00	9,40
2. Forfeited shares	—	—	—
B. Reserves and surplus	513,76	1,090,05	2,148,19
3. Capital reserve	27,51	319,92	930,92
<i>Of which, premium on shares</i>	25,62	317,02	925,02
4. Investment allowance reserve	48	24	24
5. Sinking funds	—	—	—
6. Other reserves	485,77	769,90	1,217,04
C. Borrowings	83,16	30,04	65,50
7. Debentures @	1,04	86	51
8. Loans and advances	79,36	26,82	63,78
(a) From banks	25,62	9,69	23,66
<i>Of which, short-term borrowings</i>	24,37	7,92	21,48
(b) From other Indian financial institutions	20,66	9,98	1,00
(c) From foreign institutional agencies	11,45	6,54	7,00
(d) From Government and semi-Government bodies	—	—	31,25
(e) From companies	21,63	56	56
(f) From others	—	5	30
9. Deferred payments	2,76	2,37	1,14
10. Public deposits	—	—	7
<i>Of total borrowings, debt</i>	37,15	21,51	43,15
D. Trade dues and other current liabilities	321,82	363,92	357,53
11. Sundry creditors	243,75	263,10	294,48

12. Acceptances	—	—	25
13. Liabilities to companies	9	—	28
14. Advances/deposits from customers, agents, etc.	23,65	26,58	13,39
15. Interest accrued on loans	1,06	30	25
16. Others	53,26	73,94	48,88
E. Provisions	34,27	39,56	79,53
17. Taxation (net of advance of income-tax)	4,47	60	—
18. Dividends	15,06	20,50	45,01
19. Other current provisions	12,64	14,15	24,75
20. Non-current provisions	2,10	4,32	9,77
F. 21. Miscellaneous non-current liabilities	—	—	—
22. TOTAL	1,224,79	1,880,21	3,089,47

(Rs. lakh)

ASSETS	Computer and related activities		
	(23)		
1	1998-99	1999-00	2000-01
	26	27	28
G. Gross fixed assets	636,40	850,20	1,076,80
23. Land	14,68	20,14	17,75
24. Buildings	63,02	159,87	191,24
25. Plant and machinery	319,72	372,84	407,51
26. Capital work-in-progress	84,18	39,92	117,31
27. Furniture, fixtures and office equipments	102,06	181,74	244,72
28. Others	52,75	75,69	98,27
H. 29. Depreciation	229,73	328,03	421,31
I. 30. Net fixed assets	406,67	522,18	655,49
J. Inventories	21,56	28,14	50,57
31. Raw materials, components, etc.	10,28	10,12	9,74
32. Finished goods	7,86	12,86	14,55
33. Work-in-progress	2,33	3,30	11,04
34. Stores and spares	61	1,16	30
35. Others	48	70	14,94
K. Loans and advances and other debtor balances	494,98	634,71	1,040,03
36. Sundry debtors	316,89	401,57	649,37
37. Loans and advances	118,57	135,90	241,17
a) To subsidiaries and companies under the same management	91	4,06	33,80
b) Others	117,67	131,84	207,37
38. Interest accrued on loans and advances	74	90	6,95
39. Deposits/balances with Government/others	50,17	82,65	99,63
40. Others	8,60	13,69	42,91
L. Investments	45,13	315,20	956,44
(Of which, quoted investments)	1,16	5,08	5,05
41. Foreign	3,14	4,83	94,87

42. Indian	41,99	310,36	861,57
a) Government/semi-Government securities			
b) Securities of Financial Institutions	6,11	22,39	40,93
c) Industrial securities	28,64	87,16	94,46
d) Shares and debentures of subsidiaries	7,09	200,82	724,08
e) Others	14	—	2,10
M. 43. Advance of income-tax (net of tax provision)	—	—	67
N. Other assets	8,03	7,19	6,07
44. Immovable property	5,36	5,24	1,00
45. Intangible assets	2,67	1,94	5,07
46. Miscellaneous non-current assets	—	—	—
O. Cash and bank balances	248,42	372,80	380,21
47. Fixed deposits with banks	171,62	296,31	204,86
48. Other bank balances	76,30	76,14	167,12
49. Cash in hand	51	36	8,23
50. TOTAL (I to O)	1,224,79	1,880,21	3,089,47

For footnotes, please refer to statement 12.