

Statement 16 : Raw Materials, Stores and Spares Consumed, Earnings/ Expenditure in Foreign Currencies – Selected Foreign Direct Investment Companies, 1998-99 to 2000-01

(Rs. lakh)

| ITEM | All Companies (447) | | |
|---|---------------------|------------------|------------------|
| | 1998-99 | 1999-00 | 2000-01 |
| 1 | 2 | 3 | 4 |
| RAW MATERIALS, STORES AND SPARES CONSUMED | | | |
| A. 1. Raw Materials, components, etc. consumed | 34,794,72 | 37,987,54 | 38,233,71 |
| (a) Imported | 6,168,46 | 6,028,54 | 6,121,08 |
| (b) Indigenous | 28,626,27 | 31,959,00 | 32,112,63 |
| B. 2. Stores and spares consumed | 3,532,91 | 3,427,38 | 3,596,74 |
| (a) Imported | 279,08 | 239,26 | 255,52 |
| (b) Indigenous | 3,253,83 | 3,188,12 | 3,341,22 |
| EARNINGS / EXPENDITURE IN FOREIGN CURRENCIES | | | |
| C. Earnings in foreign currencies (3+4) | 9,467,32 | 10,518,48 | 12,056,00 |
| 3. Exports | 7,644,32 | 8,239,13 | 9,431,46 |
| 4. Other than exports | 1,823,00 | 2,279,35 | 2,624,54 |
| <i>Of which,</i> | | | |
| (a) Interest | 33,08 | 32,18 | 33,86 |
| (b) Commission | 137,59 | 122,60 | 127,49 |
| D. Expenditure in foreign currencies (5+6) | 9,638,60 | 10,308,52 | 10,987,14 |
| 5. Imports | 7,561,87 | 7,503,48 | 7,863,68 |
| (a) Raw materials, components, etc. | 4,850,55 | 4,985,86 | 5,131,16 |
| (b) Capital goods | 857,21 | 732,84 | 713,97 |
| (c) Stores and spares | 1,484,46 | 1,096,63 | 1,327,20 |
| (d) Others | 369,65 | 688,16 | 691,35 |
| 6. Other than Imports | 2,076,72 | 2,805,04 | 3,123,46 |
| (a) Dividend | 595,90 | 714,02 | 981,66 |
| (b) Interest | 167,06 | 167,67 | 203,05 |
| (c) Travelling expenses | 200,03 | 264,00 | 274,03 |
| (d) Royalty | 137,89 | 154,75 | 205,54 |
| (e) Technical fees | 69,80 | 67,16 | 73,15 |
| (f) Professional and consultation fees | 45,52 | 48,93 | 73,04 |
| (g) Others | 860,52 | 1,388,51 | 1,313,00 |
| E. 7. Net inflow(+) / outflow(-) of foreign currencies (C-D) | -171,28 | 209,96 | 1,068,86 |

– Nil or negligible.

Note : 1. This statement is prepared on the basis of information available in the notes to the accounts in the annual report of the companies, wherever available.

2. All the exports are on f.o.b. basis and all the imports are on c.i.f. basis.

3. Figures in bracket represents the number of companies.