

**Statement 17 : Raw Materials, Stores and Spares Consumed, Earnings / Expenditure in Foreign Currencies – Selected Foreign Direct Investment Companies – Country-wise, 1998-99 to 2000-01**

(Rs. lakh)

ITEM	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
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>						
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>13,944,29</b>	<b>15,462,01</b>	<b>14,870,54</b>	<b>5,951,37</b>	<b>6,548,53</b>	<b>6,556,49</b>
(a) Imported	1,571,56	1,626,23	1,524,86	1,066,40	918,10	1,112,04
(b) Indigenous	12,372,73	13,835,78	13,345,68	4,884,97	5,630,43	5,444,45
<b>B. 2. Stores and spares consumed</b>	<b>1,296,91</b>	<b>1,243,47</b>	<b>1,356,01</b>	<b>295,44</b>	<b>331,25</b>	<b>365,46</b>
(a) Imported	82,11	53,10	59,98	15,78	30,61	33,38
(b) Indigenous	1,214,79	1,190,37	1,296,03	279,66	300,65	332,08
<b>EARNINGS / EXPENDITURE IN FOREIGN CURRENCIES</b>						
<b>C. Earnings in foreign currencies (3+4)</b>	<b>3,838,17</b>	<b>4,068,65</b>	<b>5,018,66</b>	<b>1,790,89</b>	<b>2,406,90</b>	<b>2,342,21</b>
3. Exports	3,186,90	3,353,67	4,100,22	1,188,14	1,475,23	1,534,59
4. Other than exports	651,27	714,98	918,44	602,75	931,67	807,62
<i>Of which, (a) Interest</i>	<i>15,92</i>	<i>14,36</i>	<i>3,76</i>	<i>5,01</i>	<i>16,09</i>	<i>18,58</i>
<i>(b) Commission</i>	<i>19,40</i>	<i>18,12</i>	<i>17,22</i>	<i>14,76</i>	<i>7,70</i>	<i>6,15</i>
<b>D. Expenditure in foreign currencies (5+6)</b>	<b>2,666,53</b>	<b>3,208,16</b>	<b>3,163,49</b>	<b>1,544,80</b>	<b>1,745,22</b>	<b>1,813,71</b>
5. Imports	1,710,73	1,753,85	1,895,94	1,163,23	1,304,94	1,261,05
(a) Raw materials, components, etc.	1,415,09	1,378,90	1,446,83	748,86	880,83	807,26
(b) Capital goods	165,61	186,04	255,61	130,30	199,31	188,56
(c) Stores and spares	70,50	91,25	73,26	140,51	128,39	153,73
(d) Others	59,53	97,67	120,24	143,56	96,41	111,49
6. Other than Imports	955,80	1,454,31	1,267,55	381,56	440,28	552,66
(a) Dividend	376,48	464,06	602,13	87,21	111,53	160,12
(b) Interest	66,58	59,46	21,54	34,68	18,76	14,16
(c) Travelling expenses	70,23	97,13	143,14	37,72	61,70	76,43
(d) Royalty	21,25	30,06	63,76	26,73	37,30	44,29
(e) Technical fees	35,24	15,93	8,98	13,19	11,68	9,03
(f) Professional and consultation fees	11,10	21,22	21,50	19,77	15,55	29,05
(g) Others	374,92	766,44	406,49	162,27	183,76	219,58
<b>E. 7. Net inflow(+) / outflow(-) of Foreign currencies (C-D)</b>	<b>1,171,65</b>	<b>860,49</b>	<b>1,855,17</b>	<b>246,09</b>	<b>661,68</b>	<b>528,51</b>

(Rs. lakh)

ITEM	Germany (55)			Switzerland (23)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	8	9	10	11	12	13

**RAW MATERIALS, STORES AND SPARES CONSUMED**

**A. 1. Raw materials, components, etc. consumed**

	<b>4,737,50</b>	<b>4,733,02</b>	<b>4,955,77</b>	<b>1,157,23</b>	<b>1,146,48</b>	<b>1,205,30</b>
(a) Imported	1,435,62	1,166,71	1,239,83	216,17	202,41	194,68
(b) Indigenous	3,301,88	3,566,31	3,715,94	941,05	944,07	1,010,62

**B. 2. Stores and spares consumed**

	<b>1,310,46</b>	<b>1,155,74</b>	<b>1,182,97</b>	<b>73,95</b>	<b>71,44</b>	<b>88,09</b>
(a) Imported	6,95	6,78	19,67	65,65	55,87	55,83
(b) Indigenous	1,303,51	1,148,97	1,163,30	8,29	15,57	32,25

**EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES**

**C. Earnings in foreign currencies (3+4)**

	<b>1,024,59</b>	<b>1,156,45</b>	<b>1,564,50</b>	<b>331,13</b>	<b>268,55</b>	<b>223,22</b>
3. Exports	812,13	906,85	982,16	205,16	178,81	180,14
4. Other than exports	212,45	249,61	582,34	125,97	89,75	43,08
<i>Of which, (a) Interest</i>	<i>6,15</i>	<i>24</i>	<i>5,34</i>	<i>4,42</i>	<i>8</i>	<i>4,95</i>
<i>(b) Commission</i>	<i>35,32</i>	<i>28,64</i>	<i>34,84</i>	<i>7,74</i>	<i>5,49</i>	<i>5,80</i>

**D. Expenditure in foreign currencies**

<b>(5+6)</b>	<b>2,292,09</b>	<b>1,987,18</b>	<b>2,509,12</b>	<b>326,30</b>	<b>294,94</b>	<b>350,54</b>
5. Imports	1,985,71	1,555,62	1,719,11	280,42	250,42	306,55
(a) Raw materials, components, etc.	653,39	656,21	768,14	245,57	149,23	184,32
(b) Capital goods	190,97	140,10	86,43	10,59	2,48	2,86
(c) Stores and spares	1,074,73	659,17	771,59	11,87	29,77	49,59
(d) Others	66,62	100,13	92,95	12,38	68,94	69,78
6. Other than Imports	306,38	431,56	790,01	45,89	44,53	43,99
(a) Dividend	51,43	49,73	113,01	15,84	18,51	16,43
(b) Interest	7,61	5,52	84,50	4,76	2,25	29
(c) Travelling expenses	48,70	61,42	16,83	2,18	2,03	1,57
(d) Royalty	40,11	36,12	44,70	6,37	5,51	4,72
(e) Technical fees	7,45	10,14	13,74	60	1,76	3,69
(f) Professional and consultation fees	4,54	3,77	13,21	78	1,26	18
(g) Others	146,55	264,85	504,02	15,36	13,20	17,12

**E. 7. Net inflow(+)/ outflow(-) of foreign currencies (C-D)**

	<b>-1,267,51</b>	<b>-830,73</b>	<b>-944,62</b>	<b>4,82</b>	<b>-26,39</b>	<b>-127,32</b>
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(Rs. lakh)

ITEM	Japan (39)			France (14)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	14	15	16	17	18	19
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>						
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>2,011,53</b>	<b>2,411,62</b>	<b>2,815,18</b>	<b>360,31</b>	<b>400,98</b>	<b>393,17</b>
(a) Imported	526,31	606,18	508,62	109,24	143,28	123,87
(b) Indigenous	1,485,22	1,805,44	2,306,56	251,07	257,70	269,30
<b>B. 2. Stores and spares consumed</b>	<b>129,68</b>	<b>181,44</b>	<b>155,01</b>	<b>28,65</b>	<b>32,40</b>	<b>57,00</b>
(a) Imported	5,91	7,07	6,86	6,89	5,64	20,68
(b) Indigenous	123,77	174,37	148,15	21,76	26,77	36,31

**EARNINGS / EXPENDITURE IN  
FOREIGN CURRENCIES**

<b>C. Earnings in foreign currencies (3+4)</b>	<b>415,11</b>	<b>430,70</b>	<b>452,41</b>	<b>89,49</b>	<b>119,80</b>	<b>145,59</b>
3. Exports	372,30	420,69	443,02	55,23	47,85	71,73
4. Other than exports	42,81	10,01	9,39	34,27	71,96	73,86
<i>Of which, (a) Interest</i>	26	17	3	—	—	—
<i>(b) Commission</i>	4	23	10	2,33	1,92	2,02
<b>D. Expenditure in foreign currencies (5+6)</b>	<b>580,13</b>	<b>627,73</b>	<b>661,83</b>	<b>166,13</b>	<b>178,90</b>	<b>248,64</b>
5. Imports	491,02	526,74	563,03	136,20	137,63	175,89
(a) Raw materials, components, etc.	408,41	426,78	451,42	109,26	113,47	121,74
(b) Capital goods	53,62	31,34	37,04	19,23	11,29	34,70
(c) Stores and spares	22,34	54,27	42,29	6,14	5,23	7,78
(d) Others	6,66	14,36	32,28	1,57	7,64	11,67
6. Other than Imports	89,11	100,99	98,80	29,93	41,27	72,75
(a) Dividend	11,04	13,52	13,46	2,88	3,70	5,85
(b) Interest	15,89	17,87	21,25	1,14	1,18	1,15
(c) Travelling expenses	5,02	6,04	7,47	2,58	1,62	8,40
(d) Royalty	19,19	22,32	24,69	1,96	1,86	1,78
(e) Technical fees	2,53	8,56	4,77	43	7,82	24,09
(f) Professional and consultation fees	1,61	41	2,97	3,14	2,56	1,32
(g) Others	33,83	32,27	24,20	17,81	22,53	30,17
<b>E. 7. Net inflow(+)/ outflow(-) of foreign currencies (C-D)</b>	<b>-165,02</b>	<b>-197,03</b>	<b>-209,41</b>	<b>-76,64</b>	<b>-59,10</b>	<b>-103,05</b>

(Rs. lakh)

ITEM	Netherlands (31)			Mauritius (29)		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
1	20	21	22	23	24	25
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>						
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>3,207,09</b>	<b>3,365,27</b>	<b>3,060,03</b>	<b>1,020,09</b>	<b>1,076,09</b>	<b>1,229,66</b>
(a) Imported	331,26	278,65	235,80	233,17	76,97	98,55
(b) Indigenous	2,875,83	3,086,61	2,824,23	786,91	999,12	1,131,10
<b>B. 2. Stores and spares consumed</b>	<b>115,89</b>	<b>97,04</b>	<b>93,01</b>	<b>69,18</b>	<b>78,81</b>	<b>79,52</b>
(a) Imported	11,21	6,34	8,99	31,28	10,48	9,36
(b) Indigenous	104,68	90,70	84,02	37,90	68,33	70,16

**EARNINGS / EXPENDITURE IN  
FOREIGN CURRENCIES**

<b>C. Earnings in foreign currencies (3+4)</b>	<b>293,56</b>	<b>294,99</b>	<b>345,88</b>	<b>792,50</b>	<b>865,38</b>	<b>932,21</b>
3. Exports	241,83	224,91	275,56	779,11	842,19	925,79
4. Other than exports	51,72	70,08	70,33	13,38	23,19	6,42
<i>Of which, (a) Interest</i>	—	—	—	1,26	1,06	92
<i>(b) Commission</i>	31,06	35,20	36,20	7,91	9,08	3,26

**D. Expenditure in foreign currencies**

<b>(5+6)</b>	<b>347,78</b>	<b>366,11</b>	<b>331,87</b>	<b>540,55</b>	<b>457,86</b>	<b>456,06</b>
5. Imports	275,20	302,60	250,95	461,48	387,49	386,96
(a) Raw materials, components, etc.	195,31	192,01	154,10	260,67	279,69	294,27
(b) Capital goods	20,09	45,20	22,36	160,64	71,04	55,31
(c) Stores and spares	59,80	64,05	68,43	36,25	19,59	18,32
(d) Others	—	1,34	6,07	3,92	17,18	19,06
6. Other than Imports	72,59	63,52	80,92	79,07	70,37	69,11
(a) Dividend	18,89	20,35	36,99	6,71	4,80	4,27
(b) Interest	8,15	6,98	4,83	20,91	44,85	41,94
(c) Travelling expenses	13,04	4,02	1,35	3,84	6,83	3,92
(d) Royalty	5,70	5,72	7,24	24	51	55
(e) Technical fees	5,60	4,57	49	2,56	2,00	4,13
(f) Professional and consultation fees	26	2,06	73	1,14	66	3,24
(g) Others	20,94	19,82	29,29	43,67	10,72	11,06

**E. 7. Net inflow(+) / outflow(-) of  
foreign currencies (C-D)**

<b>-54,23</b>	<b>-71,13</b>	<b>14,01</b>	<b>251,95</b>	<b>407,51</b>	<b>476,15</b>
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For footnotes, please refer to Statement 16.