

Statement 1: Annual Growth Rates of Selected Items – Selected Financial and Investment Companies – Activity-wise, 2000-01 and 2001-02

(Per cent)

Item	All Activities		Share Trading and Investment Holding		Loan Finance	
	(916)		(346)		(216)	
	2000-01	2001-02	2000-01	2001-02	2000-01	2001-02
1	2	3	4	5	6	7
1. Main income	-3.5	-0.3	-33.9	16.4	14.9	0.2
2. Interest received	18.3	4.4	-3.5	-15.6	24.7	9.0
3. Dividend received	-7.3	35.5	-0.9	53.4	-22.3	-2.5
4. Other income	0.2	-6.8	40.1	-43.5	-17.9	3.2
5. Total expenditure	7.2	-7.4	20.7	-18.1	23.2	-4.6
6. Interest payment	8.9	-0.4	3.0	-10.6	21.4	3.0
7. Depreciation provision	-18.6	-21.8	-27.0	-8.0	20.1	-34.0
8. Employees' remuneration	24.2	8.6	35.9	27.3	11.9	12.3
9. Operating profits	-76.4	201.1	*	#	-49.4	62.3
10. Non-operating surplus/ deficit	#	—	#	44.1	#	-93.1
11. Profits before tax	-58.6	114.5	*	#	-21.6	6.2
12. Tax provision	-6.8	-0.7	-18.6	14.8	15.5	-19.9
13. Profits after tax	*	#	*	#	-35.5	23.6
14. Dividend paid	-20.9	16.0	-38.1	26.5	-14.6	1.2
15. Profits retained	*	#	*	#	-42.7	35.1
16. Investments @	14.4	30.7	9.6	21.7	23.7	28.2
17. Loans and advances @	25.9	8.9	61.3	-50.5	20.8	25.1
18. Total net assets @	11.9	12.8	14.8	4.9	14.7	22.2
19. Borrowings @	13.2	21.1	11.4	23.1	15.8	23.9
20. Net worth @	2.3	8.2	-1.7	5.4	7.8	18.0

(Per cent)

Item	Hire Purchase Finance		Leasing		Diversified	
	(107)		(48)		(40)	
	2000-01	2001-02	2000-01	2001-02	2000-01	2001-02
1	8	9	10	11	12	13

1. Main income	3.2	5.8	-33.0	-31.6	9.6	25.2
2. Interest received	13.9	-17.7	-28.3	-12.5	34.5	39.6
3. Dividend received	-41.1	0.5	0.9	-49.2	-27.2	21.9
4. Other income	-7.9	-11.6	-7.2	-63.4	10.3	-10.9
5. Total expenditure	7.1	-0.2	-43.9	-17.1	-1.0	14.9
6. Interest payment	2.7	8.8	-22.2	-25.1	-1.2	12.8
7. Depreciation provision	-13.7	-27.2	-39.8	-28.3	-19.2	21.3
8. Employees' remuneration	13.9	9.0	-15.0	-20.6	40.9	28.8
9. Operating profits	-43.1	88.2	\$	\$	56.0	31.8
10. Non-operating surplus/ deficit	*	#	-38.9	#	#	347.1
11. Profits before tax	-48.4	106.2	\$	\$	68.5	39.0
12. Tax provision	6.2	37.6	-2.6	-33.6	11.1	29.4
13. Profits after tax	-81.0	335.1	\$	\$	177.9	46.4
14. Dividend paid	0.8	9.1	-15.4	-27.1	59.1	70.7
15. Profits retained	*	#	\$	\$	#	19.0
16. Investments @	-11.1	-14.7	-9.7	-18.5	52.6	13.9
17. Loans and advances @	29.5	15.1	-17.4	-30.0	47.2	24.9
18. Total net assets @	17.6	11.1	-13.8	-17.6	24.8	7.2
19. Borrowings @	18.9	19.1	-13.8	-14.1	28.1	7.5
20. Net worth @	2.5	1.8	-67.0	*	36.7	4.6

Note : Figures in brackets denote the number of companies.

@ Adjusted for revaluation etc., if any.

— Nil or Negligible.

* Numerator is negative or nil or negligible as compared to denominator.

Denominator is negative or nil or negligible as compared to numerator.

\$ Both numerator and denominator are negative or nil.

Statement 2: Profit Allocation and Profitability Ratios – Selected Financial and Investment Companies – Activity-wise, 1999-2000 to 2001-02

(Per cent)

Item	All Companies					
	All Activities			Share Trading and Investment Holding		
	(916)			(346)		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02

1	2	3	4	5	6	7
Profit Allocation Ratios						
1. Tax provision to profits before tax	50.6	114.0	52.8	25.5	#	43.6
2. Dividends to profits before tax	41.2	78.8	42.6	32.0	#	45.9
3. Profits retained to profits before tax	8.2	*	4.7	42.4	\$	10.6
4. Dividends to profits after tax	83.4	#	90.2	43.0	#	81.3
5. Profits retained to profits after tax	16.6	\$	9.8	57.0	\$	18.7

Profitability Ratios

1. Operating profits to total net assets	1.8	0.4	1.0	3.9	*	1.2
2. Profits after tax to net worth	3.6	*	2.8	7.3	*	2.9
3. Dividends to total paid-up capital	4.9	3.7	3.8	5.3	3.2	3.9
4. Operating profits to main income	14.1	3.5	10.4	39.4	*	19.4
5. Dividends to net worth	3.0	2.3	2.5	3.2	2.0	2.4

Profit Making Companies[@]

	(686)	(593)	(570)	(262)	(220)	(217)
Profit Allocation Ratios						
1. Tax provision to profits before tax	25.7	32.7	25.8	17.5	26.5	18.5
2. Dividends to profits before tax	21.0	22.0	20.6	22.1	24.7	19.7
3. Profits retained to profits before tax	53.3	45.3	53.6	60.5	48.9	61.8
4. Dividends to profits after tax	28.3	32.7	27.8	26.7	33.5	24.1
5. Profits retained to profits after tax	71.7	67.3	72.2	73.3	66.5	75.9

Profitability Ratios

1. Operating profits to total net assets	4.3	2.9	3.4	6.7	3.9	7.3
2. Profits after tax to net worth	12.0	8.7	11.6	13.7	8.9	14.4
3. Dividends to total paid-up capital	7.0	6.0	7.2	7.4	6.4	7.9
4. Operating profits to main income	31.2	22.9	28.3	57.9	49.3	63.7
5. Dividends to net worth	3.4	2.9	3.2	3.7	3.0	3.5

(Per cent)

Item	All Companies					
	Loan Finance			Hire Purchase Finance		
	(216)			(107)		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
1	8	9	10	11	12	13
Profit Allocation Ratios						
1. Tax provision to profits before tax	27.2	40.1	30.3	37.4	76.9	51.3
2. Dividends to profits before tax	18.5	20.2	19.3	35.5	69.3	36.7
3. Profits retained to profits before tax	54.2	39.7	50.5	27.1	*	12.0
4. Dividends to profits after tax	25.5	33.8	27.6	56.7	300.6	75.4
5. Profits retained to profits after tax	74.5	66.2	72.4	43.3	*	24.6
Profitability Ratios						
1. Operating profits to total net assets	2.0	0.9	1.2	1.8	0.8	1.4
2. Profits after tax to net worth	7.7	4.6	4.8	5.7	1.1	4.5
3. Dividends to total paid-up capital	3.0	2.5	2.0	8.9	8.4	8.7
4. Operating profits to main income	18.6	8.2	13.3	10.5	5.8	10.3
5. Dividends to net worth	2.0	1.6	1.3	3.2	3.2	3.4

Profit Making Companies[@]

	(159)	(138)	(131)	(90)	(84)	(79)
Profit Allocation Ratios						
1. Tax provision to profits before tax	24.7	32.7	26.0	33.2	31.4	30.4
2. Dividends to profits before tax	16.8	14.6	15.2	32.3	28.6	21.8

3. Profits retained to profits before tax	58.5	52.7	58.8	34.5	40.0	47.7
4. Dividends to profits after tax	22.3	21.6	20.5	48.4	41.6	31.4
5. Profits retained to profits after tax	77.7	78.4	79.5	51.6	58.4	68.6

Profitability Ratios

1. Operating profits to total net assets	2.4	1.7	1.6	2.3	2.3	2.8
2. Profits after tax to net worth	10.1	8.0	8.8	7.1	8.5	11.5
3. Dividends to total paid-up capital	3.9	3.2	3.5	9.9	9.7	10.4
4. Operating profits to main income	21.0	14.8	16.6	13.4	15.1	19.0
5. Dividends to net worth	2.3	1.7	1.8	3.4	3.5	3.6

(Per cent)

Item	All Companies					
	Leasing (48)			Diversified (40)		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
1	14	15	16	17	18	19

Profit Allocation Ratios

1. Tax provision to profits before tax	#	#	#	65.6	43.2	40.2
2. Dividends to profits before tax	#	#	#	31.8	30.0	36.9
3. Profits retained to profits before tax	\$	\$	\$	2.6	26.7	22.9
4. Dividends to profits after tax	#	#	#	92.5	52.9	61.7
5. Profits retained to profits after tax	\$	\$	\$	7.5	47.1	38.3

Profitability Ratios

1. Operating profits to total net assets	*	*	*	4.0	5.0	6.1
2. Profits after tax to net worth	*	*	\$	5.4	11.0	15.3
3. Dividends to total paid-up capital	1.5	1.2	0.9	13.1	13.3	20.7
4. Operating profits to main income	*	*	*	22.2	31.7	33.4
5. Dividends to net worth	2.9	7.5	#	5.0	5.8	9.5

Profit Making Companies[@]

(26)	(24)	(22)	(28)	(23)	(27)
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Profit Allocation Ratios

1. Tax provision to profits before tax	37.8	38.6	36.3	38.7	38.6	38.0
2. Dividends to profits before tax	29.5	24.7	27.9	18.4	26.8	34.8
3. Profits retained to profits before tax	32.7	36.7	35.8	43.0	34.6	27.2
4. Dividends to profits after tax	47.4	40.3	43.8	30.0	43.7	56.1
5. Profits retained to profits after tax	52.6	59.7	56.2	70.0	56.3	43.9

Profitability Ratios

1. Operating profits to total net assets	5.2	4.6	5.2	7.5	6.5	7.5
2. Profits after tax to net worth	7.1	7.0	7.8	15.8	14.1	15.8
3. Dividends to total paid-up capital	7.9	6.0	5.3	18.3	22.9	24.3
4. Operating profits to main income	24.6	24.0	22.9	38.1	37.6	38.2
5. Dividends to net worth	3.3	2.8	3.4	4.7	6.2	8.9

Note : Figures in brackets denote the number of companies.

@ Companies making operating profits.

* Numerator is negative or nil or negligible as compared to denominator.

Denominator is negative or nil or negligible as compared to numerator.

\$ Both numerator and denominator are negative or nil.

Statement 3: Combined Income, Expenditure and Appropriation Accounts – Selected Financial and Investment Companies – Activity-wise, 1999-2000 to 2001-02

(Rs. lakh)

Item	All Activities			Share Trading and Investment Holding		
	(916)			(346)		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
1	2	3	4	5	6	7
Income						
1. Main Income	6,325,17	6,101,80	6,085,38	1,209,30	799,71	930,93
(a) Interest	1,870,83	2,213,79	2,311,24	314,38	303,34	255,96
(i) On loans and advances	745,63	969,12	1,012,55	51,27	50,68	36,52
(ii) Others	1,125,21	1,244,66	1,298,70	263,11	252,66	219,44
(b) Dividends	353,23	327,33	443,68	247,35	245,01	375,80
(c) Brokerage	647,96	791,62	438,08	57,87	86,52	40,68
(d) Net profit/ loss in share dealings	868,47	267,21	407,97	568,56	134,23	242,02
(e) Net earnings from hire purchase financing	1,455,26	1,696,80	1,896,14	5,19	4,11	1,00
(f) Lease rentals	1,129,41	805,06	588,27	15,95	26,50	15,46
2. Other income	960,78	962,92	897,67	130,11	182,33	103,03
<i>Of which, rent</i>	38,02	36,54	37,89	6,80	5,49	3,94
3. Non-operating surplus(+)/ deficit(-)	1,95	159,36	159,38	-7,39	52,95	76,30
4. Total (1+2+3)	7,287,90	7,224,08	7,142,44	1,332,02	1,034,98	1,110,26
Expenditure and Appropriations						
5. Interest	2,924,15	3,183,09	3,171,92	449,91	463,58	414,38
6. Salaries, wages and bonus	336,71	419,57	463,55	35,75	48,70	64,41
7. Provident fund	21,75	30,23	29,14	2,25	2,53	2,68
8. Employees' welfare expenses	33,18	36,57	35,72	4,29	6,25	6,09
9. Managerial remuneration	28,01	30,31	29,64	2,97	4,25	3,93
10. Bad debts	564,25	535,91	212,67	81,03	145,03	19,07
11. Other expenses	1,335,28	1,615,73	1,493,24	169,10	202,47	177,92
<i>Of which : (a) Rent</i>	82,05	91,31	94,72	22,39	22,31	22,87
<i>(b) Insurance</i>	9,99	10,31	10,37	87	1,16	1,30
<i>(c) Advertisement</i>	31,62	29,98	31,48	41	5,09	1,55
12. Depreciation provision (other than tax and depreciation)	863,06	702,44	549,61	30,61	22,34	20,56
13. Other provisions	286,77	300,07	362,80	87,40	146,85	144,68
14. Operating profits	892,78	210,81	634,76	476,11	-59,96	180,23
15. Non-operating surplus(+)/ deficit(-)	1,95	159,36	159,38	-7,39	52,95	76,30
16. Profits before tax	894,73	370,17	794,14	468,72	-7,01	256,54
17. Less: tax provision	452,74	421,84	418,93	119,62	97,36	111,75
18. Profits after tax	441,99	-51,67	375,22	349,10	-104,38	144,79
(a) Dividends	368,46	291,51	338,27	150,20	92,98	117,65
(i) Ordinary	337,02	257,78	304,13	142,26	89,69	114,83
(ii) Preference	31,43	33,73	34,15	7,94	3,29	2,82
(b) Profits retained	73,53	-343,18	36,94	198,90	-197,36	27,14
19. Total (5 TO 15)	7,287,90	7,224,08	7,142,44	1,332,02	1,034,98	1,110,26

(Rs. lakh)

Item	Loan Finance			Hire Purchase Finance		
	(216)			(107)		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
1	8	9	10	11	12	13
Income						

1. Main Income	1,863,24	2,141,43	2,145,61	1,742,00	1,798,08	1,902,68
(a) Interest	1,277,02	1,591,90	1,735,91	143,88	163,90	134,93
(i) On loans and advances	600,19	776,63	873,65	58,14	88,84	47,54
(ii) Others	676,83	815,27	862,26	85,74	75,06	87,40
(b) Dividends	38,03	29,53	28,78	12,15	7,16	7,19
(c) Brokerage	17,75	55,90	9,56	42,14	3,13	3,39
(d) Net profit/ loss in share dealings	205,96	121,81	116,57	23,30	17,20	-5,54
(e) Net earnings from hire purchase financing	136,41	158,89	107,90	1,033,26	1,359,80	1,645,22
(f) Lease rentals	188,08	183,40	146,89	487,28	246,89	117,48
2. Other income	237,32	194,81	200,97	160,06	147,34	130,30
<i>Of which, rent</i>	27,54	28,05	29,97	1,07	68	70
3. Non-operating surplus(+)/ deficit(-)	3,43	99,04	6,80	3,59	-7,72	2,78
4. Total (1+2+3)	2,103,99	2,435,29	2,353,38	1,905,65	1,937,70	2,035,76

Expenditure and Appropriations

5. Interest	1,081,67	1,313,14	1,353,01	944,51	970,24	1,055,92
6. Salaries, wages and bonus	60,84	66,52	78,79	66,24	75,19	81,95
7. Provident fund	3,92	8,17	5,79	5,21	5,85	6,37
8. Employees' welfare expenses	8,65	7,49	7,66	7,37	8,71	9,54
9. Managerial remuneration	5,04	5,38	4,88	3,56	3,88	5,95
10. Bad debts	67,32	72,59	12,17	74,69	112,16	48,30
11. Other expenses	403,47	531,01	464,57	295,34	327,58	348,74
<i>Of which : (a) Rent</i>	11,46	12,67	13,95	14,25	13,55	13,06
<i>(b) Insurance</i>	2,97	3,12	3,30	2,84	2,57	2,21
<i>(c) Advertisement</i>	5,17	5,98	11,38	8,39	6,83	8,59
12. Depreciation provision	111,76	134,24	88,58	309,45	267,02	194,33
13. Other provisions (other than tax and depreciation)	11,29	22,48	46,73	12,30	70,53	85,63
14. Operating profits	346,59	175,22	284,39	183,39	104,26	196,26
15. Non-operating surplus(+)/ deficit(-)	3,43	99,04	6,80	3,59	-7,72	2,78
16. Profits before tax	350,02	274,27	291,19	186,98	96,54	199,04
17. <i>Less: tax provision</i>	95,25	110,01	88,12	69,96	74,28	102,19
18. Profits after tax	254,77	164,26	203,06	117,02	22,26	96,85
(a) Dividends	64,91	55,44	56,10	66,38	66,92	73,01
(i) Ordinary	50,99	39,65	37,23	60,22	54,25	61,88
(ii) Preference	13,93	15,78	18,87	6,16	12,67	11,13
(b) Profits retained	189,86	108,82	146,96	50,65	-44,66	23,84
19. Total (5 TO 15)	2,103,99	2,435,29	2,353,38	1,905,65	1,937,70	2,035,76

(Rs. lakh)

Item	Leasing (48)			Diversified (40)		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
1	14	15	16	17	18	19
Income						
1. Main Income	532,67	356,83	244,00	387,53	424,54	531,43
(a) Interest	31,28	22,42	19,61	58,84	79,16	110,49
(i) On loans and advances	10,44	8,14	5,22	21,82	37,43	46,81
(ii) Others	20,85	14,28	14,39	37,02	41,72	63,68
(b) Dividends	5,66	5,71	2,90	18,18	13,23	16,13
(c) Brokerage	43	11	2	105,60	112,56	104,35
(d) Net profit/ loss in share dealings	-1,04	-5,97	-14,43	16,70	42,77	89,63
(e) Net earnings from hire purchase financing	192,17	79,21	19,44	81,59	90,77	121,02
(f) Lease rentals	304,18	255,36	216,46	106,61	86,04	89,81
2. Other income	15,59	14,48	5,30	73,95	81,59	72,72

<i>Of which, rent</i>	21	52	1,00	35	37	38
3. Non-operating surplus(+)/ deficit(-)	2,26	1,38	33,97	-4,52	3,16	14,11

4. Total (1+2+3)	550,53	372,69	283,27	456,95	509,29	618,26
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Expenditure and Appropriations

5. Interest	214,38	166,75	124,82	133,81	132,22	149,11
6. Salaries, wages and bonus	14,53	12,38	9,91	39,24	55,69	72,92
7. Provident fund	1,36	1,17	79	1,95	2,56	2,73
8. Employees' welfare expenses	1,10	89	77	1,64	2,11	2,08
9. Managerial remuneration	1,23	1,19	87	2,17	2,40	3,70
10. Bad debts	284,91	111,75	98,33	14,87	16,34	27,01
11. Other expenses	64,12	44,53	39,71	69,26	88,96	80,83
<i>Of which : (a) Rent</i>	3,19	3,04	2,17	4,11	8,29	9,49
<i>(b) Insurance</i>	62	45	47	82	53	44
<i>(c) Advertisement</i>	46	43	35	1,00	1,90	1,50
12. Depreciation provision	276,88	166,55	119,40	86,03	69,50	84,29
13. Other provisions (other than tax and depreciation)	139,80	54,93	69,51	26,33	1,86	4,20
14. Operating profits	-450,04	-188,82	-214,81	86,20	134,51	177,28
15. Non-operating surplus(+)/ deficit(-)	2,26	1,38	33,97	-4,52	3,16	14,11
16. Profits before tax	-447,77	-187,44	-180,84	81,68	137,67	191,39
17. <i>Less: tax provision</i>	11,18	10,89	7,23	53,57	59,53	77,01
18. Profits after tax	-458,96	-198,33	-188,07	28,11	78,14	114,38
(a) Dividends	8,15	6,89	5,02	25,99	41,37	70,61
(i) Ordinary	7,50	6,12	4,94	25,24	41,19	70,08
(ii) Preference	65	78	9	76	17	52
(b) Profits retained	-467,11	-205,22	-193,10	2,12	36,77	43,77
19. Total (5 TO 15)	550,53	372,69	283,27	456,95	509,29	618,26

Note : Figures in brackets denote the number of companies. 'All activities' include figures for a miscellaneous group for which separate data are not presented.

Statement 4: Combined Balance Sheet – Selected Financial and Investment Companies – Activity-wise, 1999-2000 to 2001-02

(Rs. lakh)

Capital and Liabilities	All Activities			Share Trading and Investment Holding		
	(916)			(346)		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
1	2	3	4	5	6	7
A. Share Capital	7,466,93	7,892,56	8,854,66	2,842,76	2,891,45	3,011,99
1. Paid-up capital	7,465,22	7,890,83	8,852,75	2,842,75	2,891,44	3,011,98
(a) Ordinary	6,511,16	6,884,72	7,843,87	2,488,33	2,551,41	2,658,44
<i>Of which, bonus</i>	282,14	307,90	319,15	81,15	90,87	90,87
(b) Preference	954,06	1,006,10	1,008,87	354,41	340,03	353,53
2. Forfeited shares	1,71	1,73	1,91	1	1	1
B. Reserves and Surplus	4,841,70	4,695,18	4,772,84	1,915,90	1,788,90	1,919,67
3. Capital reserve	3,441,26	3,698,35	3,931,13	1,192,55	1,297,98	1,394,58
<i>Of which, premium on shares</i>	3,055,09	3,247,42	3,444,75	972,33	1,035,48	1,117,32
4. Investment allowance reserve	11,94	10,13	8,55	5,17	4,20	4,40
5. Sinking funds	107,04	118,30	127,79	8,66	15,76	24,36
6. Other reserves	1,281,47	868,39	705,35	709,50	470,95	496,33
C. Borrowings	29,081,93	32,907,57	39,852,99	6,169,35	6,871,14	8,461,30
7. Debentures @	7,814,78	9,675,36	14,329,39	1,625,62	1,570,80	3,477,18
8. Loans and advances	14,530,51	16,595,03	17,461,30	4,506,99	5,266,89	4,967,90

(a) From banks	5,859,79	6,106,87	8,054,40	1,223,98	1,098,03	1,867,91
<i>Of which, short-term borrowings</i>	5,528,81	5,664,26	7,185,11	1,216,11	1,094,94	1,555,27
(b) From other Indian Financial Institutions	998,20	945,52	1,120,64	369,95	237,73	281,91
(c) From Foreign Institutional agencies	266,18	228,87	447,83	—	—	—
(d) From Government and semi-Government bodies	217,32	117,71	46,90	2,91	2,91	2,91
(e) From companies	4,050,81	5,729,01	4,545,66	2,449,44	3,173,58	2,313,78
(f) From others	3,138,21	3,467,05	3,245,87	460,71	754,64	501,39
9. Deferred payments	190,17	222,05	163,91	4	4	—
10. Public deposits	6,546,50	6,415,13	7,898,40	36,70	33,42	16,22
<i>(Of total borrowings, debt)</i>	16,461,85	18,062,24	24,880,36	2,043,25	1,847,98	4,090,86
D. Trade Dues and Other Current Liabilities	6,209,54	7,730,15	6,705,62	760,01	1,893,48	785,80
11. Sundry creditors	1,895,40	1,832,43	1,569,28	146,47	238,60	239,75
12. Acceptances	3,49	1,38	51	—	30	—
13. Liabilities to subsidiaries and holding companies	87,53	657,73	54,29	51,03	608,88	15,26
14. Advances and deposits from customers, agents, etc.	580,22	736,11	797,67	71,25	88,16	79,16
15. Interest accrued on loans	1,035,55	1,142,77	1,162,97	173,44	171,85	159,00
16. Others	2,607,35	3,359,74	3,120,91	317,81	785,69	292,63
E. Provisions	1,396,32	1,619,01	1,681,73	449,29	491,81	447,60
17. Taxation (net of advance of income-tax)	—	—	—	—	—	—
18. Dividends	135,84	201,58	194,28	50,11	43,83	16,64
19. Other current provisions	485,06	494,21	510,09	227,38	230,02	280,37
20. Non-current provisions	775,42	923,22	977,35	171,80	217,95	150,59
F. 21. Miscellaneous Non-current Liabilities	1,22	1,97	—	1,22	1,97	—
22. Total	48,997,63	54,846,44	61,867,83	12,138,52	13,938,74	14,626,35

(Rs. lakh)

Assets	All Activities			Share Trading and Investment Holding		
	(916)			(346)		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
1	2	3	4	5	6	7
G. Cash and Bank Balances	1,220,96	1,454,89	1,527,17	118,17	201,61	118,27
23. Deposits with banks	1,153,31	1,326,34	1,395,74	113,83	178,07	113,44
24. Cash in hand	67,65	128,56	131,42	4,34	23,53	4,83
H. Investments	13,150,68	15,042,74	19,657,73	6,788,50	7,441,64	9,052,83
<i>Of which, quoted investments</i>	5,746,07	4,894,78	5,447,57	3,759,81	3,604,80	3,173,60
25. Foreign securities	2,15	9,01	8,27	2,13	8,99	7,66
26. Indian securities	13,148,53	15,033,73	19,649,46	6,786,37	7,432,65	9,045,17
(a) Government and semi-Government securities	861,88	760,80	1,635,85	40,67	12,93	12,98
(b) Public sector undertakings	912,73	928,07	371,77	224,49	219,31	221,72
(c) Securities of financial institutions	1,077,77	1,218,13	954,83	12,19	15,56	7,41
(d) Mutual funds	702,78	912,12	1,969,84	132,88	157,30	256,38
(e) Shares and debentures of subsidiary/holding companies and companies in the same group	3,705,47	4,630,34	4,004,54	2,875,11	3,422,46	2,638,02
(f) Shares and debentures of other Indian companies	5,537,16	6,166,69	10,530,66	3,396,54	3,502,45	5,805,93

(g) Others	350,75	417,58	181,96	104,47	102,63	102,73
I. Receivables	24,329,26	28,683,66	31,280,43	2,504,78	3,737,07	2,331,66
27. Loans and advances	19,495,93	24,539,55	26,715,82	1,821,95	2,938,99	1,453,39
(a) Subsidiary companies	380,22	247,60	366,35	208,79	156,60	175,94
(b) Holding companies and companies in the same group	50,28	182,57	64,90	19,67	10,12	19,68
(c) Against hire purchase	7,797,01	9,495,27	10,425,11	26,80	13,64	13,65
(d) Others	11,268,42	14,614,11	15,859,46	1,566,69	2,758,63	1,244,12
28. Book debts	4,833,33	4,144,11	4,564,61	682,83	798,08	878,27
(a) Sundry debtors	3,241,24	2,868,72	2,475,33	265,34	517,52	405,05
(b) Dividend/ Interest accrued	677,79	501,28	725,98	91,61	83,86	105,48
(c) Deposits with Government/ others	56,19	47,73	92,44	18,68	5,97	9,31
(d) Others	858,11	726,38	1,270,86	307,20	190,73	358,43
J. Inventories	3,525,19	3,257,09	3,898,05	2,231,69	2,068,89	2,691,83
29. Government and semi-Government securities	1,572,26	1,656,03	1,686,91	1,218,91	1,038,01	1,414,97
30. Industrial securities	1,790,08	1,378,95	1,797,01	1,009,77	1,028,20	1,258,45
31. Repossessed goods on hire purchase	148,71	201,26	108,45	1,62	2,44	18,09
32. Other goods, stores and others	14,14	20,85	305,69	1,39	25	32
K. 33. Advance of Income-tax	641,10	796,33	808,77	50,87	69,44	64,52
(net of tax provision)						
L. 34. Gross Fixed Assets	8,813,37	8,274,66	7,366,26	521,17	517,29	423,27
<i>Of which : (a) Plant and machinery leased</i>	<i>3,865,09</i>	<i>3,372,33</i>	<i>2,950,09</i>	<i>131,36</i>	<i>97,23</i>	<i>41,61</i>
<i>(b) Equipments leased</i>	<i>247,47</i>	<i>173,16</i>	<i>218,37</i>	<i>3,19</i>	<i>3,53</i>	<i>2,73</i>
<i>(c) Vehicles leased</i>	<i>1,249,10</i>	<i>1,116,08</i>	<i>786,69</i>	<i>43,49</i>	<i>40,22</i>	<i>1,43</i>
<i>(d) Other assets leased</i>	<i>573,33</i>	<i>620,57</i>	<i>447,75</i>	<i>34,50</i>	<i>32,40</i>	<i>31,24</i>
M. 35. Less: Depreciation Provision	3,046,35	2,998,74	2,989,05	166,27	175,03	123,23
N. 36. Net Fixed Assets	5,767,02	5,275,92	4,377,21	354,90	342,26	300,04
<i>Of which, assets leased</i>	<i>3,591,05</i>	<i>3,113,14</i>	<i>2,354,68</i>	<i>93,75</i>	<i>76,94</i>	<i>35,55</i>
O. 37. Other Assets	363,41	335,82	318,48	89,63	77,83	67,20
38. Total	48,997,63	54,846,44	61,867,83	12,138,52	13,938,74	14,626,35

(Rs. lakh)

	Loan Finance			Hire Purchase Finance		
	(216)			(107)		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
1	8	9	10	11	12	13
A. Share Capital	2,148,47	2,252,57	2,757,90	746,49	796,91	841,07
1. Paid-up capital	2,148,00	2,252,10	2,757,43	746,23	796,62	840,67
(a) Ordinary	1,874,61	1,953,99	2,516,51	647,42	676,26	701,64
<i>Of which, bonus</i>	<i>71,13</i>	<i>71,13</i>	<i>71,13</i>	<i>43,42</i>	<i>43,61</i>	<i>43,61</i>
(b) Preference	273,39	298,11	240,91	98,81	120,36	139,04
2. Forfeited shares	47	47	47	26	29	40
B. Reserves and Surplus	1,152,69	1,303,98	1,439,28	1,298,55	1,299,10	1,295,97
3. Capital reserve	669,72	710,87	792,13	722,82	766,26	807,12
<i>Of which, premium on shares</i>	<i>561,51</i>	<i>602,35</i>	<i>676,07</i>	<i>699,08</i>	<i>735,26</i>	<i>770,82</i>
4. Investment allowance reserve	2,00	2,51	2,51	1,37	1,06	1,18
5. Sinking funds	8,13	6,35	7,40	26,62	28,30	24,13
6. Other reserves	472,86	584,25	637,24	547,73	503,48	463,56
C. Borrowings	12,530,95	14,516,35	17,989,97	6,225,43	7,402,78	8,816,18
7. Debentures @	3,378,80	4,598,05	5,734,96	1,836,60	2,520,06	3,245,03
8. Loans and advances	4,744,95	5,241,60	6,011,69	2,849,96	3,604,99	4,342,62
(a) From banks	1,777,86	1,761,67	2,412,38	1,469,72	2,018,94	2,554,31
<i>Of which, short-term borrowings</i>	<i>1,776,68</i>	<i>1,649,37</i>	<i>2,412,10</i>	<i>1,268,05</i>	<i>1,702,14</i>	<i>2,055,54</i>

(b) From other Indian Financial Institutions	436,58	499,37	570,89	114,42	164,85	180,20
(c) From Foreign Institutional agencies	—	—	50,00	248,61	228,87	397,83
(d) From Government and semi-Government bodies	208,27	112,85	42,77	4,76	57	—
(e) From companies	711,64	1,664,49	1,537,18	364,35	414,84	306,30
(f) From others	1,610,60	1,203,22	1,398,47	648,10	776,92	903,98
9. Deferred payments	5,19	84	—	182,79	218,69	160,11
10. Public deposits	4,402,03	4,675,86	6,243,31	1,356,10	1,059,04	1,068,42
<i>(Of total borrowings, debt)</i>	<i>8,432,04</i>	<i>10,014,26</i>	<i>12,642,21</i>	<i>3,944,93</i>	<i>4,508,89</i>	<i>5,554,36</i>
D. Trade Dues and Other Current Liabilities	1,059,29	1,266,62	1,451,09	1,916,11	2,418,48	2,267,37
11. Sundry creditors	134,63	155,62	198,75	339,40	390,93	443,18
12. Acceptances	—	—	—	2,86	52	—
13. Liabilities to subsidiaries and holding companies	31,96	41,27	32,55	—	—	77
14. Advances and deposits from customers, agents, etc.	165,59	136,11	114,52	151,69	336,47	439,89
15. Interest accrued on loans	238,50	291,12	338,83	417,53	455,35	460,27
16. Others	488,61	642,51	766,44	1,004,62	1,235,22	923,25
E. Provisions	127,28	174,89	198,11	262,07	374,67	435,81
17. Taxation (net of advance of income-tax)	—	—	—	—	—	—
18. Dividends	17,98	48,33	42,39	44,44	61,96	53,39
19. Other current provisions	38,56	62,53	57,91	33,21	39,67	48,94
20. Non-current provisions	70,74	64,02	97,81	184,43	273,04	333,48
F. 21. Miscellaneous Non-current Liabilities	—	—	—	—	—	—
22. Total	17,018,68	19,514,40	23,836,34	10,448,65	12,291,94	13,656,40

(Rs. lakh)

Assets	Loan Finance			Hire Purchase Finance		
	(216)			(107)		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
1	8	9	10	11	12	13
G. Cash and Bank Balances	462,62	444,36	397,30	260,64	351,44	512,03
23. Deposits with banks	448,76	395,54	350,74	225,89	305,21	442,82
24. Cash in hand	13,86	48,82	46,56	34,75	46,23	69,21
H. Investments	4,534,03	5,608,47	7,192,70	592,54	526,78	449,11
<i>Of which, quoted investments</i>	<i>1,305,90</i>	<i>515,61</i>	<i>521,98</i>	<i>216,43</i>	<i>213,08</i>	<i>145,18</i>
25. Foreign securities	2	2	2	—	—	—
26. Indian securities	4,534,01	5,608,45	7,192,68	592,54	526,78	449,11
(a) Government and semi-Government securities	443,68	442,65	1,420,34	257,45	201,79	151,87
(b) Public sector undertakings	588,62	598,34	99,62	69,06	88,23	48,80
(c) Securities of financial institutions	1,021,50	1,178,12	938,59	32,92	9,40	4,56
(d) Mutual funds	397,11	487,41	1,370,67	22,71	47,84	47,57
(e) Shares and debentures of subsidiary/holding companies and companies in the same group	536,03	828,58	918,07	44,98	33,37	64,54
(f) Shares and debentures of other Indian companies	1,367,07	1,774,37	2,379,11	116,80	139,73	125,98
(g) Others	179,99	298,97	66,31	48,63	6,43	5,78
I. Receivables	8,759,14	10,358,73	13,193,04	7,860,65	9,899,09	11,437,05
27. Loans and advances	7,885,05	9,527,69	11,919,96	7,199,06	9,325,65	10,729,42

(a) Subsidiary companies	125,01	55,40	165,04	3,02	8,07	11,81
(b) Holding companies and companies in the same group	21,91	160,13	23,82	53	39	2,98
(c) Against hire purchase	1,017,24	1,054,30	1,191,37	5,817,36	7,514,67	8,305,25
(d) Others	6,720,89	8,257,86	10,539,73	1,378,15	1,802,52	2,409,38
28. Book debts	874,09	831,04	1,273,08	661,59	573,44	707,63
(a) Sundry debtors	219,66	255,58	149,93	377,98	389,32	459,32
(b) Dividend/ Interest accrued	314,29	277,68	496,49	206,60	72,34	62,91
(c) Deposits with Government/ others	23,20	20,11	29,94	29	27	35
(d) Others	316,94	277,67	596,72	76,72	111,51	185,05
J. Inventories	517,78	340,71	492,78	171,77	184,00	145,29
29. Government and semi-Government securities	353,35	194,93	—	—	—	—
30. Industrial securities	164,02	124,05	259,76	30,54	8,86	15,41
31. Repossessed goods on hire purchase	32	21,44	22,68	140,72	173,99	59,03
32. Other goods, stores and others	9	28	210,34	51	1,14	70,85
K. 33. Advance of Income-tax (net of tax provision)	516,32	636,08	754,18	33,55	30,10	56,37
L. 34. Gross Fixed Assets	2,557,60	2,525,74	2,236,02	2,580,24	2,348,63	2,111,05
<i>Of which: (a) Plant and machinery leased</i>	<i>751,91</i>	<i>660,34</i>	<i>589,34</i>	<i>1,022,71</i>	<i>849,15</i>	<i>744,06</i>
<i>(b) Equipments leased</i>	<i>6,17</i>	<i>11,08</i>	<i>6,42</i>	<i>73,29</i>	<i>43,45</i>	<i>75,81</i>
<i>(c) Vehicles leased</i>	<i>241,32</i>	<i>273,66</i>	<i>263,68</i>	<i>616,56</i>	<i>513,29</i>	<i>305,40</i>
<i>(d) Other assets leased</i>	<i>410,04</i>	<i>394,06</i>	<i>350,52</i>	<i>62,64</i>	<i>106,26</i>	<i>36,84</i>
M. 35. Less: Depreciation Provision	419,74	469,60	507,93	1,106,76	1,103,08	1,092,59
N. 36. Net Fixed Assets	2,137,86	2,056,13	1,728,08	1,473,48	1,245,56	1,018,46
<i>Of which, assets leased</i>	<i>1,101,53</i>	<i>1,019,82</i>	<i>867,58</i>	<i>1,006,83</i>	<i>782,33</i>	<i>499,63</i>
O. 37. Other Assets	90,94	69,93	78,26	56,02	54,96	38,09
38. Total	17,018,68	19,514,40	23,836,34	10,448,65	12,291,94	13,656,40

(Rs. lakh)

Capital and Liabilities	Leasing (48)			Diversified (40)		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
	14	15	16	17	18	19
A. Share Capital	548,23	567,11	584,07	198,91	311,44	341,57
1. Paid-up capital	548,06	566,94	583,90	198,91	311,44	341,50
(a) Ordinary	427,33	503,71	521,18	168,35	229,34	240,05
<i>Of which, bonus</i>	<i>21,87</i>	<i>21,87</i>	<i>21,87</i>	<i>21,17</i>	<i>21,17</i>	<i>32,42</i>
(b) Preference	120,73	63,23	62,73	30,56	82,10	101,46
2. Forfeited shares	17	17	17	—	—	7
B. Reserves and Surplus	-270,81	-475,56	-669,14	322,56	401,55	404,35
3. Capital reserve	256,86	259,54	269,95	199,23	256,89	245,70
<i>Of which, premium on shares</i>	<i>251,29</i>	<i>251,50</i>	<i>251,93</i>	<i>189,87</i>	<i>244,93</i>	<i>238,69</i>
4. Investment allowance reserve	1,27	1,41	24	1,20	31	6
5. Sinking funds	57,83	58,33	53,32	1,28	4,76	2,80
6. Other reserves	-586,77	-794,83	-992,65	120,85	139,58	155,79
C. Borrowings	2,027,64	1,748,82	1,501,42	1,112,73	1,425,91	1,532,78
7. Debentures @	608,90	534,68	445,40	176,87	266,44	468,77
8. Loans and advances	1,031,10	909,74	843,68	622,60	854,38	738,78
(a) From banks	556,39	487,74	518,00	372,25	398,16	439,24
<i>Of which, short-term borrowings</i>	<i>524,23</i>	<i>478,33</i>	<i>471,77</i>	<i>372,18</i>	<i>397,84</i>	<i>439,24</i>
(b) From other Indian Financial Institutions	54,50	26,05	20,31	7,04	5,83	38,91
(c) From Foreign Institutional agencies	17,57	—	—	—	—	—
(d) From Government and semi-	1,38	1,38	1,22	—	—	—

Government bodies						
(e) From companies	218,53	130,87	116,22	82,18	82,42	65,73
(f) From others	182,73	263,70	187,93	161,13	367,97	194,90
9. Deferred payments	65	1,07	2,40	1,40	1,40	1,40
10. Public deposits	386,99	303,34	209,95	311,87	303,68	323,83
<i>(Of total borrowings, debt)</i>	<i>1,199,71</i>	<i>875,92</i>	<i>725,50</i>	<i>497,25</i>	<i>577,67</i>	<i>832,91</i>
D. Trade Dues and Other Current	498,70	499,46	444,48	458,61	465,62	376,32
Liabilities						
11. Sundry creditors	108,52	78,98	71,80	74,29	177,01	70,06
12. Acceptances	63	55	51	—	—	—
13. Liabilities to subsidiaries and holding companies	—	1,10	4	53	3,99	4,81
14. Advances and deposits from customers, agents, etc.	79,29	78,93	54,26	50,88	46,95	52,07
15. Interest accrued on loans	119,85	126,40	105,46	33,71	42,55	48,95
16. Others	190,42	213,50	212,42	299,20	195,11	200,43
E. Provisions	385,10	410,48	405,85	65,31	89,02	231,64
17. Taxation (net of advance of income-tax)	—	—	—	2,09	—	128,46
18. Dividends	5,39	4,58	3,49	6,43	31,53	67,48
19. Other current provisions	144,67	116,63	84,86	19,19	19,46	4,17
20. Non-current provisions	235,04	289,28	317,50	37,60	38,04	31,52
F. 21. Miscellaneous Non-current Liabilities	—	—	—	—	—	—
22. Total	3,188,85	2,750,30	2,266,68	2,158,13	2,693,54	2,886,66

(Rs. lakh)

Assets	Leasing (48)			Diversified (40)		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
1	14	15	16	17	18	19
G. Cash and Bank Balances	31,77	36,31	55,01	72,29	71,92	123,88
23. Deposits with banks	29,22	34,69	51,94	69,66	70,60	122,06
24. Cash in hand	2,54	1,61	3,08	2,63	1,32	1,82
H. Investments	270,62	244,34	199,08	280,67	428,31	487,70
<i>Of which, quoted investments</i>	<i>111,68</i>	<i>111,72</i>	<i>25,27</i>	<i>75,26</i>	<i>217,65</i>	<i>183,91</i>
25. Foreign securities	—	—	59	—	—	—
26. Indian securities	270,62	244,34	198,49	280,67	428,31	487,70
(a) Government and semi-Government securities	36,06	15,87	8,70	79,19	76,77	33,93
(b) Public sector undertakings	23,68	19,29	50	1,75	85	81
(c) Securities of financial institutions	26	33	22	2,82	2,56	2,56
(d) Mutual funds	4,96	7,66	10,69	47,70	96,53	143,48
(e) Shares and debentures of subsidiary/ holding companies and companies in the same group	77,46	45,31	34,26	41,39	90,24	117,86
(f) Shares and debentures of other Indian companies	127,39	154,47	143,22	92,62	160,63	188,32
(g) Others	82	1,41	89	15,21	73	73
I. Receivables	1,585,83	1,375,79	1,133,13	1,192,82	1,493,31	1,730,47
27. Loans and advances	1,100,29	909,23	636,66	803,05	1,181,70	1,475,69
(a) Subsidiary companies	8,96	3,23	81	7,41	11,60	2,14
(b) Holding companies and companies in the same group	4,55	—	8,00	—	15	—
(c) Against hire purchase	379,12	225,34	70,11	503,49	668,91	816,27
(d) Others	707,66	680,66	557,74	292,15	501,04	657,28

28. Book debts	485,54	466,56	496,47	389,77	311,61	254,78
(a) Sundry debtors	471,68	454,78	481,31	292,25	243,77	201,97
(b) Dividend/ Interest accrued	7,72	1,47	72	27,28	29,97	26,35
(c) Deposits with Government/ others	2	2	1,00	5	8	7
(d) Others	6,12	10,29	13,44	70,19	37,79	26,39
J. Inventories	43,86	29,09	27,92	317,46	370,01	315,96
29. Government and semi-Government securities	—	—	—	—	339,02	271,94
30. Industrial securities	38,36	25,15	25,05	314,08	21,32	27,22
31. Repossessed goods on hire purchase	3,68	1,51	88	2,36	1,88	7,77
32. Other goods, stores and others	1,81	2,42	1,99	1,02	7,79	9,03
K. 33. Advance of Income-tax (net of tax provision)	37,07	43,56	24,67	—	6,80	—
L. 34. Gross Fixed Assets	2,011,45	1,701,63	1,485,13	575,29	613,64	531,66
<i>Of which: (a) Plant and machinery leased</i>	<i>1,367,02</i>	<i>1,177,21</i>	<i>1,068,31</i>	<i>341,10</i>	<i>381,16</i>	<i>314,72</i>
(b) Equipments leased	141,84	88,02	109,54	13,69	19,90	16,77
(c) Vehicles leased	218,46	181,81	127,27	123,18	101,47	84,42
(d) Other assets leased	57,55	72,83	20,41	5,54	6,49	6,80
M. 35. Less: Depreciation Provision	798,62	684,80	662,87	294,16	304,51	316,77
N. 36. Net Fixed Assets	1,212,83	1,016,83	822,26	281,13	309,13	214,90
<i>Of which, assets leased</i>	<i>1,040,06</i>	<i>904,53</i>	<i>741,14</i>	<i>223,02</i>	<i>244,35</i>	<i>149,66</i>
O. 37. Other Assets	6,89	4,38	4,61	13,76	14,05	13,74
38. Total	3,188,85	2,750,30	2,266,68	2,158,13	2,693,54	2,886,66

Note :

Figures in brackets denote the number of companies. 'All activities' include figures for the miscellaneous activity group for which separate data are not presented.

@ Includes privately placed debentures.

— Nil or negligible.

Statement 5: Sources and Uses of Funds – Selected Financial and Investment Companies – Activity-wise, 2000-01 and 2001-02

(Rs. lakh)

Sources of Funds	All Activities		Share Trading and Investment Holding	
	(916)		(346)	
	2000-01	2001-02	2000-01	2001-02
1	2	3	4	5
Internal Sources	-314,70	-110,92	-155,77	-42,24
A. 1. Paid-up Capital	25,76	11,25	9,72	—
B. Reserves and Surplus	-359,16	-161,58	-198,17	48,86
2. Capital reserve	44,46	-6,46	34,25	14,69
3. Investment allowance reserve	-1,81	-1,58	-97	20
4. Sinking funds	11,26	9,49	7,10	8,60
5. Other reserves	-413,08	-163,03	-238,55	25,37
C. Provisions	18,70	39,41	32,68	-91,10
6. Depreciation provision	-48,76	-10,86	8,74	-51,81
7. Taxation (net of advance of income-tax)	-155,24	-12,44	-18,57	4,91
8. Dividends	65,75	-7,30	-6,27	-27,20
9. Other current provisions	9,15	15,88	2,64	50,36
10. Non-current provisions	147,80	54,13	46,15	-67,36
External Sources	5,959,03	7,107,03	1,944,54	682,97
D. Paid-up Capital	612,03	1,187,69	108,52	202,46

11. Net issues	399,88	950,84	38,98	120,54
12. Premium on shares	212,15	236,85	69,55	81,92
E. 13. Capital Receipts	—	42	—	—
F. Borrowings	3,825,63	6,945,43	701,79	1,590,16
14. Debentures @	1,860,58	4,654,03	-54,81	1,906,38
15. Loans and advances	2,064,54	866,25	759,88	-298,98
(a) From banks	247,09	1,947,52	-125,95	769,88
(b) From other Indian Financial Institutions	-52,68	175,12	-132,22	44,18
(c) From Foreign Institutional agencies	-37,31	218,96	—	—
(d) From Government and semi-Government bodies	-99,61	-70,81	—	—
(e) From companies	1,678,21	-1,183,36	724,13	-859,79
(f) From others	328,85	-221,19	293,92	-253,25
16. Deferred payments	31,88	-58,13	—	-4
17. Public deposits	-131,37	1,483,27	-3,28	-17,19
G. Trade Dues and Other Current Liabilities	1,520,61	-1,024,53	1,133,47	-1,107,68
18. Sundry creditors	-62,97	-263,14	92,13	1,15
19. Acceptances	-2,11	-87	30	-30
20. Liabilities to subsidiaries and holding companies	570,20	-603,44	557,85	-593,62
21. Advances and deposits from customers, agents, etc.	155,90	61,56	16,90	-9,00
22. Interest accrued on loans	107,21	20,20	-1,59	-12,85
23. Others	752,39	-238,84	467,88	-493,06
H. 24. Miscellaneous Non-current Liabilities	75	-1,97	75	-1,97
25. Total	5,644,32	6,996,11	1,788,77	640,72

(Rs. lakh)

Uses of Funds	All Activities		Share Trading and Investment Holding	
	(916)		(346)	
	2000-01	2001-02	2000-01	2001-02
1	2	3	4	5
I. Cash and Bank Balances	233,93	72,28	83,44	-83,34
26. Deposits with banks	173,03	69,41	64,25	-64,64
27. Cash in hand	60,90	2,87	19,19	-18,70
J. Investments	1,892,06	4,614,99	653,14	1,611,19
<i>Of which, quoted investments</i>	<i>-851,29</i>	<i>552,79</i>	<i>-155,02</i>	<i>-431,20</i>
28. Foreign securities	6,86	-74	6,86	-1,33
29. Indian securities	1,885,20	4,615,73	646,29	1,612,52
(a) Government and semi-Government securities	-101,08	875,05	-27,74	5
(b) Public sector undertakings	15,33	-556,30	-5,18	2,41
(c) Securities of financial institutions	140,36	-263,30	3,37	-8,15
(d) Mutual funds	209,34	1,057,72	24,42	99,07
(e) Shares and debentures of subsidiary/ holding companies and companies in the same group	924,88	-625,79	547,35	-784,45
(f) Shares and debentures of other Indian companies	629,53	4,363,97	105,91	2,303,49
(g) Others	66,83	-235,61	-1,84	10
K. Receivables	4,354,38	2,596,76	1,232,31	-1,405,42
30. Loans and advances	5,043,61	2,176,26	1,117,04	-1,485,61
(a) Subsidiary companies	-132,63	118,76	-52,19	19,34
(b) Holding companies and companies in the same group	132,30	-117,68	-9,55	9,55
(c) Against hire purchase	1,698,26	929,84	-13,16	1
(d) Bills discounted	100,48	-224,14	-5,72	83
(e) Others	3,245,20	1,469,49	1,197,65	-1,515,34
31. Book debts	-689,23	420,50	115,27	80,19

(a) Sundry debtors	-372,52	-393,39	252,19	-112,48
(b) Dividend/ Interest accrued	-176,52	224,70	-7,75	21,62
(c) Others	-140,19	589,19	-129,18	171,04
L. Inventories	-268,10	640,96	-162,80	622,94
32. Government and semi-Government securities	83,77	30,88	-180,90	376,96
33. Industrial securities	-411,13	418,05	18,43	230,25
34. Repossessed goods on hire purchase	52,55	-92,81	81	15,65
35. Other goods, stores and others	6,71	284,84	-1,14	7
M. 36. Gross Fixed Assets	-540,36	-911,54	-5,52	-94,02
<i>Of which: (a) Plant and machinery leased</i>	<i>-492,76</i>	<i>-422,23</i>	<i>-34,13</i>	<i>-55,62</i>
<i>(b) Equipments leased</i>	<i>-74,31</i>	<i>45,21</i>	<i>34</i>	<i>-81</i>
<i>(c) Vehicles leased</i>	<i>-133,02</i>	<i>-329,39</i>	<i>-3,27</i>	<i>-38,79</i>
<i>(d) Other assets leased</i>	<i>47,24</i>	<i>-172,82</i>	<i>-2,10</i>	<i>-1,16</i>
N. 37. Other Assets	-27,59	-17,34	-11,80	-10,63
38. Total	5,644,32	6,996,11	1,788,77	640,72

(Rs. lakh)

Sources of Funds	Loan Finance		Hire Purchase Finance	
	(216)		(107)	
	2000-01	2000-01	2001-02	2001-02
1	6	7	8	9
Internal Sources	88,15	-28,03	76,93	-17,87
A. 1. Paid-up Capital	—	—	19	—
B. Reserves and Surplus	111,58	29,67	-35,63	-42,23
2. Capital reserve	1,46	-24,39	7,26	1,74
3. Investment allowance reserve	51	—	-32	12
4. Sinking funds	-1,78	1,06	1,68	-4,17
5. Other reserves	111,39	53,00	-44,25	-39,92
C. Provisions	-23,43	-57,69	112,37	24,37
6. Depreciation provision	48,72	37,19	-3,68	-10,49
7. Taxation (net of advance of income-tax)	-119,76	-118,11	3,46	-26,28
8. Dividends	30,35	-5,94	17,52	-8,57
9. Other current provisions	23,97	-4,62	6,47	9,26
10. Non-current provisions	-6,72	33,79	88,61	60,44
External Sources	2,337,68	4,270,19	1,766,13	1,342,43
D. Paid-up Capital	144,94	612,10	86,41	79,72
11. Net issues	104,10	505,33	50,23	44,16
12. Premium on shares	40,84	106,78	36,18	35,56
E. 13. Capital Receipts	—	—	—	42
F. Borrowings	1,985,40	3,473,62	1,177,35	1,413,39
14. Debentures @	1,219,25	1,136,91	683,47	724,96
15. Loans and advances	496,67	770,10	755,03	737,63
(a) From banks	-16,18	650,71	549,22	535,37
(b) From other Indian Financial Institutions	62,79	71,53	50,43	15,35
(c) From Foreign Institutional agencies	—	50,00	-19,74	168,96
(d) From Government and semi-Government bodies	-95,42	-70,08	-4,19	-57
(e) From companies	952,85	-127,31	50,49	-108,54
(f) From others	-407,37	195,25	128,82	127,06
16. Deferred payments	-4,35	-84	35,90	-58,58
17. Public deposits	273,83	1,567,46	-297,06	9,38
G. Trade Dues and Other Current Liabilities	207,33	184,47	502,37	-151,11
18. Sundry creditors	21,00	43,12	51,52	52,26
19. Acceptances	—	—	-2,34	-52

20. Liabilities to subsidiaries and holding companies	9,31	-8,72	—	77
21. Advances and deposits from customers, agents, etc.	-29,48	-21,59	184,78	103,43
22. Interest accrued on loans	52,61	47,72	37,82	4,92
23. Others	153,90	123,94	230,59	-311,96
H. 24. Miscellaneous Non-current Liabilities	—	—	—	—
25. Total	2,425,82	4,242,17	1,843,06	1,324,56

(Rs. lakh)

1	Uses of Funds	Loan Finance		Hire Purchase Finance	
		(216)		(107)	
		2000-01	2001-02	2000-01	2001-02
1		6	7	8	9
I.	Cash and Bank Balances	-18,26	-47,05	90,80	160,59
	26. Deposits with banks	-53,22	-44,80	79,32	137,61
	27. Cash in hand	34,96	-2,26	11,48	22,98
J.	Investments	1,074,44	1,584,24	-65,76	-77,68
	<i>Of which, quoted investments</i>	<i>-790,29</i>	<i>6,37</i>	<i>-3,35</i>	<i>-67,90</i>
	28. Foreign securities	—	—	—	—
	29. Indian securities	1,074,44	1,584,24	-65,76	-77,68
	(a) Government and semi-Government securities	-1,04	977,69	-55,66	-49,91
	(b) Public sector undertakings	9,73	-498,73	19,17	-39,43
	(c) Securities of financial institutions	156,62	-239,53	-23,52	-4,84
	(d) Mutual funds	90,29	883,26	25,13	-27
	(e) Shares and debentures of subsidiary/ holding companies and companies in the same group	292,56	89,48	-11,60	31,17
	(f) Shares and debentures of other Indian companies	407,30	604,74	22,93	-13,74
	(g) Others	118,98	-232,67	-42,20	-64
K.	Receivables	1,599,60	2,834,30	2,038,45	1,537,94
	30. Loans and advances	1,642,66	2,392,26	2,126,59	1,403,76
	(a) Subsidiary companies	-69,61	109,64	5,05	3,74
	(b) Holding companies and companies in the same group	138,22	-136,31	-13	2,59
	(c) Against hire purchase	37,06	137,07	1,697,31	790,58
	(d) Bills discounted	134,26	-179,24	8,51	-43,11
	(e) Others	1,402,72	2,461,10	415,86	649,96
	31. Book debts	-43,06	442,04	-88,15	134,18
	(a) Sundry debtors	35,91	-105,66	11,35	70,00
	(b) Dividend/ Interest accrued	-36,61	218,81	-134,26	-9,44
	(c) Others	-42,37	328,89	34,77	73,62
L.	Inventories	-177,08	152,07	12,23	-38,71
	32. Government and semi-Government securities	-158,42	-194,93	—	—
	33. Industrial securities	-39,97	135,70	-21,68	6,54
	34. Repossessed goods on hire purchase	21,12	1,24	33,27	-114,96
	35. Other goods, stores and others	19	210,06	64	69,71
M.	36. Gross Fixed Assets	-31,86	-289,72	-231,60	-240,73
	<i>Of which, (a) Plant and machinery leased</i>	<i>-91,57</i>	<i>-71,00</i>	<i>-173,55</i>	<i>-105,10</i>
	<i>(b) Equipments leased</i>	<i>4,91</i>	<i>-4,66</i>	<i>-29,84</i>	<i>32,36</i>
	<i>(c) Vehicles leased</i>	<i>32,34</i>	<i>-9,98</i>	<i>-103,28</i>	<i>-207,89</i>
	<i>(d) Other assets leased</i>	<i>-15,98</i>	<i>-43,54</i>	<i>43,62</i>	<i>-69,42</i>
N.	37. Other Assets	-21,01	8,33	-1,06	-16,87

38. Total	2,425,82	4,242,17	1,843,06	1,324,56
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(Rs. lakh)

Sources of Funds	Leasing (48)		Diversified (40)	
	2000-01	2001-02	2000-01	2001-02
	10	11	12	13
Internal Sources	-299,93	-201,70	50,95	175,71
A. 1. Paid-up Capital	—	—	—	11,25
B. Reserves and Surplus	-205,00	-194,04	23,68	2,79
2. Capital reserve	2,44	9,94	2,35	-11,20
3. Investment allowance reserve	13	-1,17	-89	-25
4. Sinking funds	49	-5,01	3,48	-1,97
5. Other reserves	-208,06	-197,81	18,74	16,21
C. Provisions	-94,94	-7,66	27,27	161,67
6. Depreciation provision	-113,83	-21,93	10,36	12,26
7. Taxation (net of advance of income-tax)	-6,50	18,90	-8,89	135,26
8. Dividends	-80	-1,10	25,09	35,95
9. Other current provisions	-28,05	-31,76	27	-15,29
10. Non-current provisions	54,24	28,23	44	-6,51
External Sources	-258,94	-284,95	488,03	36,46
D. Paid-up Capital	19,12	17,43	167,83	18,89
11. Net issues	18,88	16,97	112,53	18,88
12. Premium on shares	24	46	55,31	1
E. 13. Capital Receipts	—	—	—	—
F. Borrowings	-278,82	-247,40	313,18	106,87
14. Debentures @	-74,22	-89,28	89,57	202,33
15. Loans and advances	-121,36	-66,07	231,79	-115,61
(a) From banks	-68,65	30,26	25,92	41,07
(b) From other Indian Financial Institutions	-28,45	-5,74	-1,21	33,08
(c) From Foreign Institutional agencies	-17,57	—	—	—
(d) From Government and semi-Government bodies	—	-16	—	—
(e) From companies	-87,66	-14,66	24	-16,69
(f) From others	80,97	-75,77	206,84	-173,06
16. Deferred payments	41	1,33	—	—
17. Public deposits	-83,65	-93,39	-8,18	20,15
G. Trade Dues and Other Current Liabilities	76	-54,98	7,01	-89,30
18. Sundry creditors	-29,54	-7,18	102,73	-106,95
19. Acceptances	-8	-5	—	—
20. Liabilities to subsidiaries and holding companies	1,10	-1,06	3,46	82
21. Advances and deposits from customers, agents, etc.	-35	-24,67	-3,94	5,12
22. Interest accrued on loans	6,55	-20,94	8,85	6,40
23. Others	23,08	-1,08	-104,08	5,31
H. 24. Miscellaneous Non-current Liabilities	—	—	—	—
25. Total	-558,87	-486,65	538,97	212,17

(Rs. lakh)

Uses of Funds	Leasing (48)		Diversified (40)	
	2000-01	2001-02	2000-01	2001-02
	10	11	12	13
I. Cash and Bank Balances	4,54	18,70	-37	51,96
26. Deposits with banks	5,47	17,24	94	51,46

27. Cash in hand	-93	1,46	-1,31	51
J. Investments	-26,28	-45,25	147,64	59,39
<i>Of which, quoted investments</i>	<i>4</i>	<i>-86,45</i>	<i>142,39</i>	<i>-33,75</i>
28. Foreign securities	—	59	—	—
29. Indian securities	-26,28	-45,84	147,64	59,39
(a) Government and semi-Government securities	-20,19	-7,16	-2,42	-42,84
(b) Public sector undertakings	-4,39	-18,79	-89	-4
(c) Securities of financial institutions	7	-10	-26	—
(d) Mutual funds	2,69	3,03	48,83	46,96
(e) Shares and debentures of subsidiary/ holding companies and companies in the same group	-32,15	-11,04	48,86	27,62
(f) Shares and debentures of other Indian companies	27,09	-11,26	68,01	27,69
(g) Others	60	-52	-14,48	1
K. Receivables	-210,03	-242,66	300,51	237,15
30. Loans and advances	-191,05	-272,58	378,65	293,97
(a) Subsidiary companies	-5,73	-2,42	4,18	-9,46
(b) Holding companies and companies in the same group	-4,55	8,00	15	-15
(c) Against hire purchase	-153,78	-155,24	165,42	147,36
(d) Bills discounted	-20,32	-3,47	-12,83	3,95
(e) Others	-6,67	-119,46	221,73	152,27
31. Book debts	-18,98	29,92	-78,14	-56,83
(a) Sundry debtors	-16,90	26,53	-48,48	-41,80
(b) Dividend/ Interest accrued	-6,25	-74	2,70	-3,63
(c) Others	4,16	4,14	-32,36	-11,40
L. Inventories	-14,76	-1,17	52,55	-54,05
32. Government and semi-Government securities	—	—	339,02	-67,08
33. Industrial securities	-13,21	-10	-292,76	5,90
34. Repossessed goods on hire purchase	-2,17	-63	-48	5,89
35. Other goods, stores and others	62	-43	6,78	1,24
M. 36. Gross Fixed Assets	-309,82	-216,50	38,36	-81,98
<i>Of which: (a) Plant and machinery leased</i>	<i>-189,81</i>	<i>-108,91</i>	<i>40,05</i>	<i>-66,43</i>
<i>(b) Equipments leased</i>	<i>-53,82</i>	<i>21,52</i>	<i>6,21</i>	<i>-3,13</i>
<i>(c) Vehicles leased</i>	<i>-36,65</i>	<i>-54,54</i>	<i>-21,71</i>	<i>-17,05</i>
<i>(d) Other assets leased</i>	<i>15,29</i>	<i>-52,42</i>	<i>94</i>	<i>31</i>
N. 37. Other Assets	-2,51	23	29	-31
38. Total	-558,87	-486,65	538,97	212,17

Note :

This statement is derived from Statement 4. The figures have been adjusted for revaluation, etc., wherever necessary. Figures in brackets denote the number of companies. 'All activities' include figures for the miscellaneous activity group for which separate data are not presented.

Item A(1) represents capitalised reserves and forfeited shares.

— Nil or negligible.

@ Includes privately placed debentures.