

**Statement 3 : Combined Income, Value of Production, Expenditure and
Appropriation Accounts of The Selected 2,024 Public Limited Companies, 1999-
00 to 2001-02**

	(Rs. crore)		
Item	1999-00	2000-01	2001-02
1	2	3	4
Income and value of production			
1. Sales *	3,18,364	3,48,690	3,49,059
2. Increase(+) or decrease(-) in value of stock of finished goods and work in progress	4,115	1,897	-1,188
3. Value of production (1+2)	3,22,479	3,50,588	3,47,871
4. Other income	10,325	11,002	9,257
<i>Of which:</i> (a) Dividends	1,134	782	1,079
(b) Interest	3,379	2,876	2,951
(c) Rent	468	1,043	428
5. Non-operating surplus(+)/ deficit(-)	1,818	2,602	311
6. Total (3+4+5)	3,34,623	3,64,192	3,57,439
Expenditure and appropriations			
7. Raw materials, components, etc., consumed	1,77,775	1,92,384	1,82,012
8. Stores and spares consumed	14,232	14,877	14,504
9. Power and fuel	18,886	22,648	21,812
10. Other manufacturing expenses	6,495	6,855	7,359
11. Salaries, wages and bonus	18,264	20,133	21,725
12. Provident fund	1,901	2,014	2,198
13. Employees' welfare expenses	2,846	3,090	3,267
14. Managerial remuneration	395	498	567
15. Royalty	772	781	757
16. Repairs to buildings	639	663	644
17. Repairs to machinery	3,124	3,372	3,372
18. Bad debts	597	829	1,247
19. Selling commission	2,214	2,804	2,575
20. Rent	2,232	2,114	2,221
21. Rates and taxes	1,233	1,149	1,181
22. Advertisement	3,627	4,266	4,498
23. Insurance	1,108	1,093	1,176
24. Research and development	734	960	997
25. Other expenses	27,841	31,347	32,217
26. Depreciation provision	15,326	16,711	18,265
27. Other provisions (other than tax and depreciation)	501	862	1,031
28. Gross profits	32,060	32,137	33,501
29. Less: Interest	18,813	20,326	19,782
30. Operating profits	13,247	11,812	13,719
31. Non-operating surplus(+)/ deficit(-)	1,818	2,602	311
32. Profits before tax	15,066	14,414	14,030
33. Less: Tax provision	4,429	4,487	4,998
34. Profits after tax	10,637	9,926	9,032
35. Dividends	5,254	5,436	6,383
(a) Ordinary	5,029	5,266	6,250
(b) Preference	226	170	133
36. Profits retained	5,382	4,490	2,649
37. Total (7 TO 28 + 31)	3,34,623	3,64,192	3,57,439

* Net of 'rebates and discounts' and 'excise duty and cess'.

