

**Statement 4 : Combined Balance Sheet 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
Capital and Liabilities			
A. Share capital	39,671	41,581	37,712
	(9.4)	(9.4)	(8.2)
1. Paid-up capital	39,611	41,463	37,591
(a) Ordinary	35,702	37,779	33,982
<i>Of which, bonus</i>	5,034	5,338	5,671
(b) Preference	3,909	3,684	3,609
2. Forfeited shares	60	117	121
B. Reserves and surplus	1,19,848	1,25,185	1,29,344
	(28.5)	(28.4)	(28.2)
3. Capital reserves	58,455	61,070	69,438
<i>Of which: premium on shares</i>	44,018	45,745	52,812
4. Investment allowance reserve	917	651	580
5. Sinking funds	7,374	8,273	7,674
6. Other reserves	53,102	55,192	51,652
C. Borrowings	1,71,173	1,74,310	1,78,449
	(40.6)	(39.6)	(38.9)
7. Debentures @	32,018	35,230	35,543
8. Loans and advances	1,31,720	1,31,853	1,36,093
(a) From banks	61,908	61,638	66,639
<i>Of which: short-term borrowings</i>	42,592	44,295	44,806
(b) From other Indian financial Institutions	44,721	47,978	46,790
(c) From foreign institutional agencies	4,466	3,381	3,548
(d) From Government and semi-Government bodies	4,489	3,550	4,131
(e) From companies	3,208	3,045	4,055
(f) From others	12,928	12,260	10,932
9. Deferred payments	1,730	1,840	1,726
10. Public deposits	5,704	5,386	5,087
<i>Of total borrowings: debt</i>	1,12,602	1,14,824	1,18,956
D. Trade dues and other current liabilities	83,893	90,701	95,867
	(20.0)	(20.6)	(20.9)
11. Sundry creditors	49,824	55,525	57,084
12. Acceptances	4,330	3,446	3,809
13. Liabilities to companies	268	267	443
14. Advances/ deposits from customers, agents, etc.	11,598	12,917	13,242
15. Interest accrued on loans	7,923	9,023	11,515
16. Others	9,950	9,523	9,774
E. Provisions	6,520	8,934	17,659
	(1.5)	(2.0)	(3.8)
17. Taxation (net of advance of income-tax)	—	—	6,743
18. Dividends	2,698	4,527	4,966
19. Other current provisions	2,601	3,150	4,706
20. Non-current provisions	1,221	1,257	1,245

F.	21. Miscellaneous non-current liabilities	—	—	—
	22. Total	4,21,105	4,40,712	4,59,031
		(100.0)	(100.0)	(100.0)
Assets				
G.	Gross fixed assets	2,96,343	3,14,227	3,37,335
	23. Land	7,168	7,761	9,121
	24. Buildings	31,330	33,653	36,210
	25. Plant and machinery	2,06,790	2,35,929	2,56,402
	26. Capital work-in-progress	35,109	19,142	16,668
	27. Furniture, fixtures and office equipments	6,482	7,329	7,848
	28. Others	9,464	10,413	11,085
H.	29. Depreciation	85,269	99,999	1,15,028
I.	30. Net fixed assets	2,11,074	2,14,227	2,22,306
		(50.1)	(48.6)	(48.4)
J.	Inventories	60,540	63,761	62,397
		(14.4)	(14.5)	(13.6)
	31. Raw materials, components, etc.	20,804	21,472	21,978
	32. Finished goods	20,291	21,858	21,275
	33. Work-in-progress	10,066	10,412	9,808
	34. Stores and spares	7,552	7,823	7,654
	35. Others	1,827	2,196	1,683
K.	Loans and advances and other debtor balances	95,473	1,01,492	1,06,647
		(22.7)	(23.0)	(23.2)
	36. Sundry debtors	51,773	55,971	59,349
	37. Loans and advances	33,400	34,560	36,554
	(a) To subsidiaries and companies under the same management	5,586	6,240	6,333
	(b) Others	27,814	28,321	30,221
	38. Interest accrued on loans and advances	654	674	1,319
	39. Deposits/ balances with Government/ others	6,504	7,134	6,849
	40. Others	3,142	3,153	2,576
L.	Investments	33,382	39,922	42,881
		(7.9)	(9.0)	(9.3)
	<i>Of which, quoted investments</i>	8,832	10,341	10,823
	41. Foreign	2,440	627	1,121
	42. Indian	30,943	39,295	41,760
	(a) Government/ semi-Government securities	1,000	1,106	1,466
	(b) Securities of Financial Institutions	4,532	6,307	8,079
	(c) Industrial securities	17,472	21,557	19,888
	(d) Shares and debentures of subsidiaries	7,055	9,529	11,317
	(e) Others	884	796	1,010
M.	43. Advance of income-tax (net of tax provision)	843	694	—
		(0.2)	(0.2)	—
N.	Other assets	6,321	7,824	8,240
		(1.5)	(1.8)	(1.8)

44. Immovable property	134	415	118
45. Intangible assets	6,161	7,384	8,089
46. Miscellaneous non-current assets	27	24	33
O. Cash and bank balances	13,471	12,792	16,559
	(3.2)	(2.9)	(3.6)
47. Fixed deposits with banks	6,167	6,417	9,350
48. Other bank balances	5,766	4,729	5,659
49. Cash in hand	1,538	1,646	1,550
50. Total (I to O)	4,21,105	4,40,712	4,59,031
	(100.0)	(100.0)	(100.0)

@ Include privately placed debentures.

– Nil or negligible.

Note : Figures in bracket denote the share in total liabilities/assets