

**Statement 5 : Sources and Uses of Funds of The Selected 2,024 Public  
Limited Companies, 2000-01 and 2000-02**

(Rs. crore)

Item	2000-01	2001-02
1	2	3
<b>Sources of funds</b>		
<b>Internal sources</b>	<b>19,266</b>	<b>18,564</b>
	<b>(57.1)</b>	<b>(62.1)</b>
<b>A. 1. Paid-up capital</b>	<b>363</b>	<b>336</b>
	<b>(1.1)</b>	<b>(1.1)</b>
<b>B. Reserves and Surplus</b>	<b>2,244</b>	<b>-5,474</b>
	<b>(6.7)</b>	<b>(-18.3)</b>
2. Capital reserves	-488	-2,236
3. Investment allowance reserve	-266	-70
4. Sinking funds	899	-599
5. Other reserves	2,099	-2,569
<b>C. Provisions</b>	<b>16,659</b>	<b>23,702</b>
	<b>(49.4)</b>	<b>(79.3)</b>
6. Depreciation	14,095	14,285
7. Taxation (net of advance of income tax)	149	7,437
8. Dividends	1,830	438
9. Other current provisions	549	1,555
10. Non-current provisions	36	-12
<b>External sources</b>	<b>14,474</b>	<b>11,324</b>
	<b>(42.9)</b>	<b>(37.9)</b>
<b>D. Paid-up capital</b>	<b>4,323</b>	<b>1,817</b>
	<b>(12.8)</b>	<b>(6.1)</b>
11. Net issues	1,554	923
12. Premium on shares	2,770	893
<b>E. 13. Capital receipts</b>	<b>205</b>	<b>202</b>
	<b>(0.6)</b>	<b>(0.7)</b>
<b>F. Borrowings</b>	<b>3,137</b>	<b>4,139</b>
	<b>(9.3)</b>	<b>(13.8)</b>
14. Debentures	3,213	313
15. Loans and advances	132	4,241
(a) From banks	-270	5,001
(b) From other Indian financial Institutions	3,257	-1,189
(c) From foreign institutional agencies	-1,085	166
(d) From government and semi-government bodies	-939	581
(e) From companies	-164	1,010
(f) From others	-668	-1,329
16. Deferred payments	110	-115
17. Public deposits	-318	-299
<b>G. Trade dues and other current liabilities</b>	<b>6,809</b>	<b>5,166</b>
	<b>(20.2)</b>	<b>(17.3)</b>
18. Sundry creditors	5,700	1,559
19. Acceptances	-885	364
20. Liabilities to companies	-1	175
21. Advances/ deposits from Customers, agents, etc.	1,321	324
22. Interest accrued on loans	1,101	2,492

23. Others	-427	251
<b>H. 24. Miscellaneous non-current liabilities</b>	—	—
<b>25. Total</b>	<b>33,740</b>	<b>29,888</b>
	<b>(100.0)</b>	<b>(100.0)</b>
<b>Uses of funds</b>		
<b>I. Gross fixed assets</b>	<b>17,115</b>	<b>16,155</b>
	<b>(50.7)</b>	<b>(54.1)</b>
26. Land	414	868
27. Buildings	2,246	2,278
28. Plant and machinery	28,654	14,440
29. Capital work-in-progress	-15,967	-2,474
30. Furniture, fixtures and Office equipments	845	557
31. Others	922	487
<b>J. Inventories</b>	<b>3,221</b>	<b>-1,364</b>
	<b>(9.5)</b>	<b>(-4.6)</b>
32. Raw materials, components, etc.	668	506
33. Finished goods	1,567	-583
34. Work-in-progress	347	-605
35. Stores and spares	271	-170
36. Others	369	-514
<b>K. Loans and advances and other debtor balances</b>	<b>6,020</b>	<b>5,155</b>
	<b>(17.8)</b>	<b>(17.2)</b>
37. Sundry debtors	4,198	3,379
38. Loans and advances	1,162	1,994
a) To subsidiaries and companies Under the same management	654	93
b) Others	508	1,900
39. Interest accrued on loans and advances	21	645
40. Deposits/ balances with Government/ others	630	-285
41. Others	11	-577
<b>L. 42. Investments</b>	<b>6,561</b>	<b>5,747</b>
	<b>(19.4)</b>	<b>(19.2)</b>
<b>M. 43. Other assets</b>	<b>1,502</b>	<b>429</b>
	<b>(4.5)</b>	<b>(1.4)</b>
<b>N. 44. Cash and bank balances</b>	<b>-679</b>	<b>3,767</b>
	<b>(-2.0)</b>	<b>(12.6)</b>
<b>45. TOTAL</b>	<b>33,740</b>	<b>29,888</b>
	<b>(100.0)</b>	<b>(100.0)</b>

@ Includee privately placed debentures.

— Nil or negligible.

**Note :**

1) This statement is derived from statement 4. Figures have been adjusted for the changes consequent on amalgamation of companies and for revaluation, etc., Wherever necessary

2) Figures in brackets denote the share in total sources/uses of funds.