

**Statement 6 : Earnings and Expenditure in Foreign Currencies of The
Selected 2,024 Public Limited Companies, 1999-00 To 2000-02**

(Rs. crore)			
Item	1999-00	2000-01	2001-02
1	2	3	4
I. Expenditure in foreign currencies	71,117	77,889	74,592
(a) Imports (on c.i.f. basis)	61,921	65,510	62,686
<i>Of which,</i>			
i) Raw materials	49,640	54,815	53,302
ii) Capital goods	4,888	3,536	2,741
iii) Stores and spares	3,700	4,138	3,290
(b) Other expenditure in foreign currencies	9,196	12,378	11,906
II. Earnings in foreign currencies	41,654	55,663	59,753
<i>Of which,</i>			
Exports (on f.o.b. basis)	33,979	44,557	46,357
III. Net inflow (+)/ outflow (-) in foreign currencies	-29,464	-22,226	-14,838