



<b>A. SHARE CAPITAL</b>	<b>135,91</b>	<b>181,91</b>	<b>229,14</b>	<b>217,89</b>	<b>375,23</b>	<b>451,64</b>	<b>319,07</b>	<b>517,15</b>	<b>654,26</b>
	(3.9)	(3.8)	(3.5)	(17.9)	(12.2)	(10.0)	(7.1)	(6.9)	(6.4)
1. Paid-up capital	135,91	181,91	229,14	217,59	374,93	451,34	319,05	516,94	654,03
(a) Ordinary	128,41	171,91	227,14	207,50	364,84	445,26	284,59	482,30	577,51
<i>Of which, bonus</i>	14,51	20,07	34,11	5,94	5,94	11,89	30,78	51,87	56,29
(b) Preference	7,50	10,00	2,00	10,09	10,09	6,08	34,45	34,64	76,52
2. Forfeited shares	-	-	-	30	30	30	2	21	23
<b>B. RESERVES AND SURPLUS</b>	<b>316,63</b>	<b>526,18</b>	<b>712,45</b>	<b>224,74</b>	<b>994,70</b>	<b>1,426,14</b>	<b>610,58</b>	<b>1,153,80</b>	<b>1,511,08</b>
	(9.1)	(10.9)	(18.5)	(32.4)	(31.8)	(13.5)	(15.3)	(14.8)	
3. Capital reserves	69,48	178,35	250,00	86,93	729,66	996,53	249,86	559,40	726,47
<i>Of which, premium on shares</i>	67,87	174,20	241,07	86,20	728,92	994,35	215,57	524,59	685,91
4. Investment allowance reserves	10,23	9,44	9,14	2,42	2,34	1,49	20,66	15,96	14,40
5. Sinking funds	8,08	9,94	11,81	73	39	3,08	13,21	32,19	56,26
6. Other reserves	228,85	328,45	441,49	134,67	262,31	425,04	326,85	546,23	713,96
<b>C. BORROWINGS</b>	<b>2,065,88</b>	<b>3,061,83</b>	<b>4,045,91</b>	<b>544,02</b>	<b>1,248,96</b>	<b>2,072,35</b>	<b>2,292,66</b>	<b>4,476,81</b>	<b>6,023,41</b>
	(59.5)	(63.2)	(62.0)	(44.8)	(40.7)	(46.3)	(50.9)	(59.4)	(58.8)
7. Debentures	59,50	34,22	73,96	20,10	20,82	74,56	141,05	343,89	519,11
8. Loans and advances	988,95	1,565,90	1,839,35	279,67	771,16	903,42	1,301,63	2,432,72	2,775,11
(a) From banks	526,09	1,033,64	1,213,83	153,05	391,59	588,84	541,31	1,076,92	1,349,74
<i>Of which, short-term borrowings</i>	526,10	1,025,52	1,213,83	151,42	377,18	571,83	515,79	972,96	1,168,24
(b) From other Indian Financial Institutions	228,52	302,56	401,14	26,44	105,61	108,91	296,40	539,66	598,98
(c) From Foreign Institutional agencies	9,39	8,80	7,63	3,14	1,57	1,57	-	-	-
(d) From government and semi-government bodies	-	-	-	-	-	-	-	-	-
(e) From companies	43,99	78,82	74,22	44,18	111,55	86,71	168,61	330,99	431,62
(f) From others	180,96	142,08	142,53	52,86	160,84	117,39	295,31	485,15	394,77
9. Deferred payments	74,06	111,63	195,16	16,00	30,43	159,41	10,04	7,31	5,10
10. Public deposits	943,37	1,350,09	1,937,45	228,25	426,57	934,97	839,95	1,692,89	2,724,09
<i>Of total borrowings, debt</i>	1,327,46	1,815,41	2,615,34	301,90	599,39	1,296,42	1,321,83	2,687,70	4,028,78
<b>D. TRADE DUES AND OTHER CURRENT LIABILITIES</b>	<b>926,04</b>	<b>1,022,05</b>	<b>1,453,79</b>	<b>194,79</b>	<b>393,61</b>	<b>440,60</b>	<b>1,231,44</b>	<b>1,309,15</b>	<b>1,920,10</b>
	(26.7)	(21.1)	(22.3)	(16.0)	(12.8)	(9.8)	(27.3)	(17.4)	(18.7)
11. Sundry creditors	101,03	203,31	306,66	33,82	54,22	71,02	122,73	208,48	319,50
12. Acceptances	10,11	43,85	67,06	7,78	49,48	12,63	83	5,86	74,63
13. Liabilities to subsidiaries and holding companies	-	11	4	26	40	16	62	-	57
14. Advances and deposits from customers, agents, etc.	47,11	46,14	88,02	37,64	46,39	52,11	130,31	203,79	266,12
15. Interest accrued on loans	72,10	117,33	146,93	25,07	42,32	63,55	89,51	161,39	247,54
16. Others	695,70	611,29	845,08	90,24	200,81	241,13	887,45	729,62	1,011,73
<b>E. PROVISIONS</b>	<b>27,86</b>	<b>48,17</b>	<b>79,66</b>	<b>33,72</b>	<b>56,78</b>	<b>89,86</b>	<b>53,55</b>	<b>82,44</b>	<b>126,87</b>
	(0.8)	(1.0)	(1.2)	(2.8)	(1.9)	(2.0)	(1.2)	(1.1)	(1.2)
17. Taxation (net of advance of income-tax)	-	-	-	-	-	-	-	-	-
18. Dividends	23,40	39,32	57,50	33,26	53,00	84,44	48,40	77,28	92,80
19. Other current provisions	4,46	7,82	20,80	45	1,99	3,59	4,76	4,84	32,89
20. Non-current provisions	-	1,02	1,36	2	1,79	1,83	39	32	1,17
<b>F. 21. MISCELLANEOUS NON-CURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
<b>22. TOTAL</b>	<b>3,472,34</b>	<b>4,840,14</b>	<b>6,520,94</b>	<b>1,215,17</b>	<b>3,069,29</b>	<b>4,480,60</b>	<b>4,507,29</b>	<b>7,539,33</b>	<b>10,235,71</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

(Rs. lakh)

	ALL ACTIVITIES			SHARE TRADING AND INVESTMENT HOLDING			LOAN FINANCE		
	(622)	(254)	(92)						
ASSETS	1993-94	1994-95	1995-96	1993-94	1994-95	1995-96	1993-94	1994-95	1995-96
1	2	3	4	5	6	7	8	9	10
<b>G. CASH AND BANK BALANCES</b>	<b>1,026,72</b>	<b>732,68</b>	<b>740,21</b>	<b>57,13</b>	<b>37,62</b>	<b>54,34</b>	<b>59,73</b>	<b>32,38</b>	<b>51,96</b>
	(7.7)	(3.4)	(2.5)	(2.9)	(1.5)	(1.7)	(7.0)	(2.4)	(2.9)
23. Deposits with banks	932,80	644,81	617,03	55,77	36,98	52,67	51,74	23,79	39,78
24. Cash in hand	93,93	87,87	123,18	1,35	63	1,68	7,98	8,59	12,18
<b>H. INVESTMENTS</b>	<b>2,799,00</b>	<b>4,878,31</b>	<b>6,910,23</b>	<b>1,398,81</b>	<b>1,873,40</b>	<b>2,640,62</b>	<b>129,34</b>	<b>219,44</b>	<b>267,93</b>
	(20.9)	(22.3)	(23.2)	(72.4)	(72.3)	(80.4)	(15.1)	(15.9)	(15.1)
<i>Of which, quoted investments</i>	1,801,82	3,033,84	3,658,44	1,062,09	1,354,36	1,919,76	95,56	134,07	160,54
25. Foreign securities	22	22	22	15	15	15	-	-	-
26. Indian securities	2,798,78	4,878,09	6,910,01	1,398,66	1,873,25	2,640,47	129,34	219,44	267,93
(a) Government and semi-government securities	103,35	438,30	671,02	6,17	15,38	33,10	1,14	6,89	11,83

(b) Public sector undertakings	9,90	37,55	144,74	9	31	113,93	52	1,17	1,44
(c) Securities of financial institutions	195,96	469,35	286,38	21,56	25,10	31,14	8,18	24,50	18,55
(d) Mutual funds	36,15	63,57	21,50	22,95	25,19	12,35	1,19	4,41	1,08
(e) Shares and debentures of subsidiary/holding companies and companies in the same group	84,65	182,24	305,80	37,00	17,10	35,25	6,22	6,45	5,59
(f) Shares and debentures of other Indian companies	2,358,49	3,652,08	5,413,88	1,309,79	1,787,12	2,410,11	112,03	173,20	221,74
(g) Others	10,28	35,00	66,70	1,10	3,06	4,59	6	2,82	7,69
<b>I. RECEIVABLES</b>	<b>6,583,52</b>	<b>11,229,07</b>	<b>15,080,42</b>	<b>355,42</b>	<b>433,84</b>	<b>330,03</b>	<b>549,08</b>	<b>954,07</b>	<b>1,129,78</b>
	(49.1)	(51.3)	(50.7)	(18.4)	(16.7)	(10.0)	(64.0)	(69.4)	(63.7)
27. Loans and advances	5,650,01	10,056,50	13,546,49	184,20	271,76	264,07	499,05	906,12	1,091,33
(a) Subsidiary companies	60,89	70,94	94,10	20,67	27,74	32,43	2,73	2,03	1,57
(b) Holding companies and companies in the same group	5,78	9,12	39,59	1,09	3,54	3,99	-	39	33,98
(c) Against hire purchase	3,511,11	5,944,41	8,403,53	7	8	3,04	2,98	6,54	9,31
(d) Others	2,072,23	4,032,03	5,009,27	162,37	240,40	224,61	493,34	897,16	1,046,47
28. Book debts	933,51	1,172,57	1,533,93	171,22	162,08	65,96	50,03	47,95	38,45
(a) Sundry debtors	438,28	565,19	1,074,69	37,17	24,08	40,04	21,79	12,52	16,70
(b) Dividend/ Interest accrued	34,12	78,77	126,37	6,34	8,48	11,70	8,82	4,25	7,80
(c) Deposits with government/ others	7,11	13,37	6,61	30	1,21	1,27	3,73	21	54
(d) Others	454,00	515,24	326,26	127,41	128,31	12,95	15,69	30,97	13,41
<b>J. INVENTORIES</b>	<b>407,14</b>	<b>697,94</b>	<b>872,03</b>	<b>77,05</b>	<b>184,32</b>	<b>174,32</b>	<b>39,38</b>	<b>55,05</b>	<b>88,08</b>
	(3.0)	(3.2)	(2.9)	(4.0)	(7.1)	(5.3)	(4.6)	(4.0)	(5.0)
29. Government and semi-government securities	1,45	21	6	-	-	6	-	-	-
30. Industrial securities	393,54	668,40	837,18	76,80	184,01	172,96	37,36	48,47	84,21
31. Repossessed goods on hire purchase	4,13	11,70	11,14	-	-	-	-	-	-
32. Other goods, stores and others	8,01	17,62	23,66	25	31	1,31	2,01	6,57	3,87
<b>K. 33. ADVANCES OF INCOME-TAX (net of tax provision)</b>	<b>70,81</b>	<b>127,99</b>	<b>204,19</b>	<b>17,06</b>	<b>21,69</b>	<b>37,84</b>	<b>6,28</b>	<b>10,56</b>	<b>14,82</b>
	(0.5)	(0.6)	(0.7)	(0.9)	(0.8)	(1.2)	(0.7)	(0.8)	(0.8)
<b>L. 34. GROSS FIXED ASSETS</b>	<b>3,618,96</b>	<b>5,697,91</b>	<b>8,044,66</b>	<b>37,20</b>	<b>51,91</b>	<b>62,85</b>	<b>101,86</b>	<b>116,38</b>	<b>236,29</b>
<i>Of which, (a) Plant and machinery leased</i>	<i>2,018,96</i>	<i>3,075,48</i>	<i>4,553,94</i>	<i>12,92</i>	<i>15,82</i>	<i>21,85</i>	<i>8,85</i>	<i>10,82</i>	<i>19,80</i>
<i>(b) Equipments leased</i>	<i>190,23</i>	<i>259,81</i>	<i>332,65</i>	<i>3</i>	<i>1,67</i>	<i>2,50</i>	<i>69</i>	<i>49</i>	<i>74</i>
<i>(c) Vehicles leased</i>	<i>565,76</i>	<i>848,15</i>	<i>1,167,76</i>	<i>52</i>	<i>60</i>	<i>1,03</i>	<i>6,07</i>	<i>13,55</i>	<i>13,90</i>
<i>(d) Other assets leased</i>	<i>157,03</i>	<i>422,33</i>	<i>657,79</i>	<i>2</i>	<i>22</i>	<i>84</i>	<i>1,77</i>	<i>6,19</i>	<i>12,89</i>
<b>M. 35. Less: DEPRECIATION PROVISION</b>	<b>1,157,20</b>	<b>1,632,24</b>	<b>2,293,97</b>	<b>13,92</b>	<b>16,70</b>	<b>20,86</b>	<b>35,23</b>	<b>20,17</b>	<b>28,77</b>
<b>N. 36. NET FIXED ASSETS</b>	<b>2,461,76</b>	<b>4,065,67</b>	<b>5,750,69</b>	<b>23,28</b>	<b>35,21</b>	<b>41,99</b>	<b>66,63</b>	<b>96,21</b>	<b>207,53</b>
	(18.3)	(18.6)	(19.3)	(1.2)	(1.4)	(1.3)	(7.8)	(7.0)	(11.7)
<i>Of which, assets leased</i>	<i>1,948,98</i>	<i>3,184,78</i>	<i>4,700,13</i>	<i>5,14</i>	<i>7,74</i>	<i>12,15</i>	<i>11,82</i>	<i>24,11</i>	<i>37,72</i>
<b>O. 37. OTHER ASSETS</b>	<b>61,91</b>	<b>134,14</b>	<b>183,41</b>	<b>3,73</b>	<b>4,19</b>	<b>4,65</b>	<b>7,45</b>	<b>7,33</b>	<b>13,11</b>
	(0.5)	(0.6)	(0.6)	(0.2)	(0.2)	(0.1)	(0.8)	(0.5)	(0.7)
<b>38. TOTAL</b>	<b>13,410,86</b>	<b>21,865,79</b>	<b>29,741,17</b>	<b>1,932,48</b>	<b>2,590,29</b>	<b>3,283,79</b>	<b>857,89</b>	<b>1,375,02</b>	<b>1,773,22</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

(Rs. lakh)

ASSETS	HIRE PURCHASE FINANCE			LEASING			DIVERSIFIED		
	1993-94	1994-95	1995-96	1993-94	1994-95	1995-96	1993-94	1994-95	1995-96
	(50)	(50)	(50)	(78)	(78)	(78)	(91)	(91)	(91)
	11	12	13	14	15	16	17	18	19
<b>G. CASH AND BANK BALANCES</b>	<b>126,30</b>	<b>123,41</b>	<b>164,84</b>	<b>51,13</b>	<b>177,68</b>	<b>105,36</b>	<b>657,61</b>	<b>250,66</b>	<b>259,51</b>
	(3.6)	(2.6)	(2.5)	(4.2)	(5.8)	(2.4)	(14.6)	(3.3)	(2.5)
23. Deposits with banks	85,04	101,88	132,83	43,83	169,27	94,33	624,14	217,63	209,48
24. Cash in hand	41,26	21,53	32,01	7,30	8,41	11,03	33,47	33,03	50,03
<b>H. INVESTMENTS</b>	<b>146,62</b>	<b>285,82</b>	<b>403,92</b>	<b>107,46</b>	<b>587,88</b>	<b>554,71</b>	<b>320,35</b>	<b>754,12</b>	<b>1,123,93</b>
	(4.2)	(5.9)	(6.2)	(8.8)	(19.2)	(12.4)	(7.1)	(10.0)	(11.0)
<i>Of which, quoted investments</i>	<i>61,53</i>	<i>137,49</i>	<i>157,91</i>	<i>44,98</i>	<i>388,09</i>	<i>93,61</i>	<i>159,84</i>	<i>210,39</i>	<i>513,39</i>
25. Foreign securities	7	7	7	-	-	-	-	-	-
26. Indian securities	146,55	285,75	403,85	107,46	587,88	554,71	320,35	754,12	1,123,93
(a) Government and semi-government securities	42,72	113,68	221,71	15,89	57,52	91,34	37,16	189,93	285,14
(b) Public sector undertakings	-	17,01	17,10	8,65	10,23	1,91	52	4,66	7,22
(c) Securities of financial institutions	46,43	78,67	57,07	9,51	146,79	15,33	92,61	169,28	153,89
(d) Mutual funds	1,16	72	33	4,97	26,92	2,64	3,18	3,02	2,97
(e) Shares and debentures of subsidiary/holding companies and companies in the same group	10,12	16,33	32,21	4,00	54,48	51,78	18,20	47,61	125,45
(f) Shares and debentures of other Indian companies	41,25	50,44	60,08	62,91	282,24	378,48	166,07	330,26	541,30
(g) Others	4,86	8,92	15,35	1,51	9,69	13,24	2,62	9,36	7,95
<b>I. RECEIVABLES</b>	<b>2,610,18</b>	<b>3,632,34</b>	<b>4,784,75</b>	<b>525,31</b>	<b>1,108,67</b>	<b>1,835,37</b>	<b>2,166,92</b>	<b>4,371,76</b>	<b>6,105,94</b>

	(75.0)	(75.0)	(73.4)	(43.2)	(36.1)	(41.0)	(48.1)	(58.0)	(59.6)
27. Loans and advances	2,364,53	3,438,74	4,578,35	428,15	956,08	1,555,80	1,961,45	4,066,20	5,567,09
(a) Subsidiary companies	2,15	1	1,34	58	17,49	5,16	21,34	18,02	47,06
(b) Holding companies and companies in the same group	33	1	1	20	20	20	2,48	1,18	1,42
(c) Against hire purchase	2,067,24	2,933,22	3,904,09	237,89	473,59	793,18	1,184,68	2,497,03	3,654,99
(d) Others	294,81	505,50	672,91	189,48	464,80	757,26	752,95	1,549,97	1,863,62
28. Book debts	245,65	193,60	206,40	97,16	152,59	279,57	205,47	305,56	538,85
(a) Sundry debtors	42,96	58,15	84,92	53,53	79,10	191,36	147,72	180,15	371,78
(b) Dividend/ Interest accrued	4,34	12,82	20,28	6,15	15,59	20,28	6,69	29,74	56,12
(c) Deposits with government/ others	15	30	47	3	34	1,38	89	2,44	2,24
(d) Others	198,20	122,33	100,73	37,45	57,56	66,55	50,17	93,23	108,71
<b>J. INVENTORIES</b>	<b>3,08</b>	<b>4,92</b>	<b>14,19</b>	<b>29,38</b>	<b>86,58</b>	<b>292,62</b>	<b>166,45</b>	<b>216,15</b>	<b>183,02</b>
	(0.1)	(0.1)	(0.2)	(2.4)	(2.8)	(6.5)	(3.7)	(2.9)	(1.8)
29. Government and semi-government securities	-	-	-	12	21	-	-	-	-
30. Industrial securities	5	2,04	8,73	28,32	82,63	280,42	160,61	203,62	171,20
31. Repossessed goods on hire purchase	2,87	2,55	5,11	54	3,42	5,59	73	5,73	44
32. Other goods, stores and others	16	33	35	40	31	6,61	5,11	6,81	11,38
<b>K. 33. ADVANCES OF INCOME-TAX</b>	<b>9,48</b>	<b>10,07</b>	<b>18,32</b>	<b>13,71</b>	<b>19,05</b>	<b>33,49</b>	<b>17,81</b>	<b>36,72</b>	<b>51,80</b>
(net of tax provision)	(0.3)	(0.2)	(0.3)	(1.1)	(0.6)	(0.7)	(0.4)	(0.5)	(0.5)
<b>L. 34. GROSS FIXED ASSETS</b>	<b>918,04</b>	<b>1,254,15</b>	<b>1,741,37</b>	<b>653,57</b>	<b>1,365,83</b>	<b>2,136,47</b>	<b>1,626,06</b>	<b>2,494,13</b>	<b>3,338,35</b>
Of which, (a) Plant and machinery leased	598,49	644,48	1,000,87	412,10	820,66	1,436,00	923,21	1,473,13	1,942,37
(b) Equipments leased	39,16	24,50	34,17	33,38	67,48	95,00	108,68	145,35	174,35
(c) Vehicles leased	186,70	208,81	274,64	78,79	194,00	266,76	279,44	416,26	595,12
(d) Other assets leased	16,03	195,21	306,86	39,01	102,31	137,12	99,93	117,12	199,01
<b>M. 35. Less: DEPRECIATION PROVISION</b>	<b>345,86</b>	<b>476,14</b>	<b>616,09</b>	<b>174,94</b>	<b>292,83</b>	<b>498,92</b>	<b>474,73</b>	<b>669,75</b>	<b>930,52</b>
<b>N. 36. NET FIXED ASSETS</b>	<b>572,18</b>	<b>778,01</b>	<b>1,125,27</b>	<b>478,63</b>	<b>1,073,00</b>	<b>1,637,55</b>	<b>1,151,34</b>	<b>1,824,39</b>	<b>2,407,82</b>
	(16.5)	(16.1)	(17.3)	(39.4)	(35.0)	(36.5)	(25.5)	(24.2)	(23.5)
Of which, assets leased	510,39	654,27	1,028,05	404,01	907,86	1,458,01	957,98	1,488,59	2,048,45
<b>O. 37. OTHER ASSETS</b>	<b>4,49</b>	<b>5,57</b>	<b>9,65</b>	<b>9,55</b>	<b>16,45</b>	<b>21,48</b>	<b>26,82</b>	<b>85,54</b>	<b>103,70</b>
	(0.1)	(0.1)	(0.1)	(0.8)	(0.5)	(0.5)	(0.6)	(1.1)	(1.0)
<b>38. TOTAL</b>	<b>3,472,34</b>	<b>4,840,14</b>	<b>6,520,94</b>	<b>1,215,17</b>	<b>3,069,29</b>	<b>4,480,60</b>	<b>4,507,29</b>	<b>7,539,33</b>	<b>10,235,71</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

Note : Figures in brackets below the activities denote the number of companies and those in brackets below amount figures denote percentage to total. 'All activities' include figures for the miscellaneous activity group for which separate data are not presented.

\* Taxation is net of advances of income-tax and includes provision for wealth tax.

- Nil or negligible.