

18. Dividends	126,68	147,75	195,51	295,30	412,54	561,89
19. Other current provisions	88,94	140,57	303,06	129,58	176,37	380,55
20. Non-current provisions	41,70	44,96	52,56	42,98	51,35	82,66

F. 21. MISCELLANEOUS NON-CURRENT LIABILITIES

	-	-	-	-	-	-
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
22. TOTAL	22,033,59	27,947,92	35,424,15	35,444,46	49,813,71	65,165,32
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

(Rs. lakh)

	ICICI, HDFC AND SCICI (3)			ALL COMPANIES (625)		
ASSETS	1993-94	1994-95	1995-96	1993-94	1994-95	1995-96
1	2	3	4	5	6	7
G. CASH AND BANK BALANCES	1,122,05	1,234,92	2,123,13	2,148,78	1,967,61	2,863,34
	(5.1)	(4.4)	(6.0)	(6.1)	(4.0)	(4.4)
23. Deposits with banks	869,76	1,084,33	2,088,96	1,802,56	1,729,13	2,705,99
24. Cash in hand	252,30	150,59	34,16	346,22	238,47	157,34
H. INVESTMENTS	2,228,97	3,882,38	5,508,19	5,027,97	8,760,68	12,418,42
	(10.1)	(13.9)	(15.5)	(14.2)	(17.6)	(19.1)
<i>Of which, quoted investments</i>	<i>1,131,36</i>	<i>584,30</i>	<i>2,429,16</i>	<i>2,933,18</i>	<i>3,618,14</i>	<i>6,087,60</i>
25. Foreign securities	-	-	-	22	22	22
26. Indian securities	2,228,97	3,882,38	5,508,19	5,027,75	8,760,46	12,418,20
(a) Government and semi-government securities	161,77	339,20	382,14	265,12	777,50	1,053,16
(b) Public sector undertakings	17,96	119,33	100,61	27,86	156,87	245,36
(c) Securities of financial institutions	506,89	344,68	74,69	702,85	814,04	361,08
(d) Mutual funds	124,14	224,28	231,81	160,28	287,85	253,31
(e) Shares and debentures of subsidiary/ holding companies and companies in the same group	92,70	239,99	289,60	177,36	422,23	595,39
(f) Shares and debentures of other Indian companies	1,317,90	2,605,04	4,421,73	3,676,40	6,257,12	9,835,61
(g) Others	7,62	9,86	7,62	17,89	44,85	74,31
I. RECEIVABLES	17,836,09	21,643,16	25,757,81	24,419,63	32,872,21	40,771,45
	(80.9)	(77.4)	(72.7)	(68.9)	(66.0)	(62.6)
27. Loans and advances	17,120,17	20,138,57	24,238,31	22,770,19	30,195,06	37,784,81
(a) Subsidiary companies	39,30	35,18	33,57	100,19	106,12	127,68
(b) Holding companies and companies in the same group	-	-	-	5,78	9,12	39,59
(c) Against hire purchase	-	-	-	3,511,11	5,944,41	8,403,53
(d) Others	17,080,87	20,103,39	24,204,74	19,153,11	24,135,41	29,214,01
28. Book debts	715,92	1,504,59	1,519,50	1,649,44	2,677,15	2,986,64
(a) Sundry debtors	7,28	4,63	8,23	445,56	569,81	1,082,92
(b) Dividend/ Interest accrued	294,59	434,93	595,90	328,71	513,70	722,27
(c) Deposits with government/ others	127,36	24,36	13,66	134,48	37,73	20,27
(d) Others	286,69	1,040,67	901,71	740,69	1,555,91	1,161,18
J. INVENTORIES	-	45,70	15,52	407,14	743,64	887,55
	(0.0)	(0.2)	(0.0)	(1.1)	(1.5)	(1.4)
29. Government and semi-government securities	-	7,63	-	1,45	7,84	6
30. Industrial securities	-	38,07	15,52	393,54	706,47	852,69

31. Repossessed goods on hire purchase	-	-	-	4,13	11,70	11,14
32. Other goods, stores and others	-	-	-	8,01	17,62	23,66
K. 33. ADVANCES OF INCOME-TAX (net of tax provision)	42,25	92,01	161,74	113,05	220,00	365,94
	(0.2)	(0.3)	(0.5)	(0.3)	(0.4)	(0.6)
L. 34. GROSS FIXED ASSETS	1,117,25	1,451,33	2,350,95	4,736,21	7,149,24	10,395,61
<i>Of which, (a) Plant and machinery leased</i>	<i>952,13</i>	<i>1,196,70</i>	<i>1,863,30</i>	<i>2,971,09</i>	<i>4,272,18</i>	<i>6,417,23</i>
<i>(b) Equipments leased</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>190,23</i>	<i>259,81</i>	<i>332,65</i>
<i>(c) Vehicles leased</i>	<i>30,14</i>	<i>9,28</i>	<i>57,02</i>	<i>595,90</i>	<i>857,43</i>	<i>1,224,77</i>
<i>(d) Other assets leased</i>	<i>7,35</i>	<i>28,35</i>	<i>30,35</i>	<i>164,37</i>	<i>450,68</i>	<i>688,14</i>
M. 35. Less: DEPRECIATION PROVISION	342,17	479,91	623,70	1,499,37	2,112,15	2,850,87
N. 36. NET FIXED ASSETS	775,08	971,42	1,727,25	3,236,84	5,037,09	7,544,74
	(3.5)	(3.5)	(4.9)	(9.1)	(10.1)	(11.6)
<i>Of which, assets leased</i>	<i>680,04</i>	<i>797,12</i>	<i>1,385,16</i>	<i>2,629,02</i>	<i>3,981,89</i>	<i>6,152,09</i>
O. 37. OTHER ASSETS	29,13	78,33	130,51	91,04	212,47	313,92
	(0.1)	(0.3)	(0.4)	(0.3)	(0.4)	(0.5)
38. TOTAL	22,033,59	27,947,92	35,424,15	35,444,46	49,813,71	65,165,32
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

Note : Figures in brackets in column headings denote the number of companies and those in brackets below amount figures denote percentage to total. All companies figures are inclusive of those relating to ICICI, HDFC and SCICI.

- Nil or negligible.