

## Statement 3 : Growth Rates of Selected Items - Selected Foreign Direct Investment Companies - Industry-Wise, 1992-93 and 1993-94

ITEM	(Per cent)											
	Engineering (126)		Chemicals (52)		Tea (13)		Trading (7)		All Textiles (6)		Rubber and Rubber Products (6)	
	1992-93	1993-94	1992-93	1993-94	1992-93	1993-94	1992-93	1993-94	1992-93	1993-94	1992-93	1993-94
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Sales \$	8.3	21.3	13.9	12.1	4.1	7.6	16.4	7.1	4.8	19.2	3.1	5.3
2. Value of production	8.3	15.4	15.0	10.0	7.2	8.1	21.1	2.8	1.3	21.7	0.6	9.2
3. Total Income	8.9	14.3	13.9	9.6	8.2	9.6	18.1	2.6	1.7	21.5	0.8	10.3
4. Manufacturing expenses	7.5	13.2	13.5	5.4	30.6	1.7	24.8	3.5	4.5	20.9	1.1	11.5
5. Remuneration to employees	14.6	13.0	14.5	11.3	11.3	9.4	19.9	15.1	&&	35.0	8.5	6.4
6. Depreciation provision	15.5	16.9	13.2	-2.3	27.9	21.8	23.6	20.6	-10.6	10.6	3.0	6.9
7. Gross profits	0.2	19.1	15.2	20.5	-23.0	4.7	-15.1	-19.2	6.2	9.8	-25.2	-11.8
8. Interest	28.6	-5.0	27.2	-9.1	64.2	2.9	111.2	22.8	43.2	-18.0	17.2	20.1
9. Operating profits	-21.5	49.1	7.9	41.4	-35.9	5.4	-52.7	-75.0	-51.4	137.2	-59.3	-86.2
10. Non-operating surplus/deficit	31.0	-32.3	-36.4	204.3	#	360.1	597.5	-	85.1	33.3	#	204.3
11. Profits before tax	-18.9	42.4	4.2	49.6	-29.4	25.9	-43.3	-	-47.8	127.5	-52.0	-47.6
12. Tax provision	-17.0	19.0	-7.7	59.1	-30.5	-1.0	-68.9	51.0	-28.2	13.4	-52.3	9.3
13. Profits after tax	-20.2	59.0	14.1	43.3	-28.1	57.8	-19.5	-	&	#	-51.6	-
14. Dividend paid	2.9	45.1	6.0	30.1	-14.8	1.9	-22.6	-47.5	0.5	11.8	-36.5	7.1
15. Profits retained	-31.3	69.1	22.3	54.8	-58.2	316.4	-18.3	-	&	&	-	&
16. Gross saving	-6.2	34.6	18.3	21.7	-6.6	74.7	-7.3	-	-23.3	52.4	-6.9	-25.6
17. (a) Gross value added	7.0	17.3	17.1	13.9	0.9	9.3	1.9	0.6	-1.5	22.6	-3.4	1.5
(b) Net value added	5.8	17.4	17.5	16.6	-1.0	8.2	0.8	-0.7	1.9	26.6	-4.6	0.4
18. Net worth @	21.6	29.2	10.5	16.1	7.8	10.5	12.0	27.3	-5.5	8.4	-0.9	-6.9
19. Total borrowings @	17.8	-3.7	11.5	-8.0	48.0	8.1	47.5	-14.9	51.9	11.4	7.1	15.8
<i>Of which, from banks @</i>	<i>18.1</i>	<i>-18.5</i>	<i>2.9</i>	<i>-22.7</i>	<i>22.6</i>	<i>20.0</i>	<i>74.7</i>	<i>-34.9</i>	<i>-17.3</i>	<i>27.7</i>	<i>11.1</i>	<i>30.3</i>
20. Trade dues and other current liabilities @	17.7	6.8	6.9	19.6	9.9	-2.0	74.3	-7.1	-30.4	36.6	7.6	19.3
21. (a) Gross fixed assets @	17.4	15.5	9.3	2.9	7.8	4.8	21.1	13.6	9.5	0.8	2.2	-0.2
(b) Net fixed assets @	18.8	15.6	6.2	7.8	4.9	1.5	16.9	2.0	6.5	-2.1	-6.5	-11.6
22. Inventories @	16.5	-6.0	13.2	1.4	29.3	21.6	45.3	-8.7	-7.9	27.2	-5.6	26.7
23. (a) Gross physical assets @	17.1	7.9	10.5	2.4	9.8	6.3	34.1	0.6	5.7	5.9	0.5	5.3
(b) Net physical assets @	17.6	5.0	9.6	4.6	7.6	3.7	34.8	-5.3	1.3	7.5	-6.2	0.8
24. (a) Total gross assets @	18.0	11.1	9.8	6.9	12.6	9.5	40.7	-0.3	7.4	7.8	5.2	7.7
(b) Total net assets @	18.5	10.2	9.0	9.9	11.5	8.0	41.3	-2.0	4.5	10.2	2.4	5.9
25. Total earnings in foreign currencies	28.5	29.4	8.6	18.5	38.9	-11.9	85.6	9.9	14.3	33.9	-17.9	53.4
<i>Of which, Exports</i>	<i>25.9</i>	<i>33.0</i>	<i>7.1</i>	<i>18.4</i>	<i>39.7</i>	<i>-12.4</i>	<i>157.1</i>	<i>45.6</i>	<i>18.4</i>	<i>31.2</i>	<i>-17.4</i>	<i>53.4</i>
26. Total expenditure in foreign currencies	31.8	4.6	32.2	25.5	-3.5	13.2	2.7	18.2	123.8	-25.6	8.4	37.4
<i>Of which, Imports</i>	<i>31.5</i>	<i>3.6</i>	<i>36.2</i>	<i>18.4</i>	<i>-14.8</i>	<i>12.6</i>	<i>-8.7</i>	<i>23.0</i>	<i>150.6</i>	<i>-33.1</i>	<i>8.8</i>	<i>45.7</i>

Note: Figures in brackets represent the number of companies.  
 Rates of growth of all the items are adjusted for changes due to amalgamation of companies.  
 - Numerator negative.  
 # Denominator negative.  
 & Numerator and denominator both negative.  
 && Nil or negligible.  
 \$ Net of 'rebates and discounts' and 'excise duty and cess'.  
 @ Adjusted for revaluation, etc.