

## Statement 4 : Growth Rates of Selected Items - Selected Foreign Direct Investment Companies - Type-Wise, 1992-93 and 1993-94

ITEM	(Per cent)			
	Public Limited (240)		Private Limited (35)	
	1992-93	1993-94	1992-93	1993-94
1	2	3	4	5
1. Sales \$	10.9	17.6	26.1	23.9
2. Value of production	10.7	14.0	20.8	26.6
3. Total Income	10.9	13.5	25.4	26.3
4. Manufacturing expenses	10.0	11.2	15.5	33.1
5. Remuneration to employees	12.7	13.8	28.7	24.7
6. Depreciation provision	14.3	9.9	13.0	46.5
7. Gross profits	5.9	17.9	36.1	21.1
8. Interest	30.6	- 5.6	- 5.5	- 4.5
9. Operating profits	- 9.0	38.2	56.9	28.7
10. Non-operating surplus/deficit	42.3	63.8	#	- 81.7
11. Profits before tax	- 6.5	40.1	111.0	23.7
12. Tax provision	- 11.9	31.4	55.6	78.4
13. Profits after tax	- 2.3	46.1	161.3	- 5.9
14. Dividend paid	6.3	33.4	119.5	33.1
15. Profits retained	- 8.4	56.7	202.6	- 33.9
16. Gross saving	5.5	28.9	105.1	- 11.2
17. (a) Gross value added	10.4	15.9	30.1	23.2
(b) Net value added	9.8	16.8	31.6	21.4
18. Net worth @	16.3	24.6	73.7	15.2
19. Total borrowings @	17.2	- 2.3	4.4	20.4
<i>Of which, from banks @</i>	16.7	- 14.4	7.9	28.8
20. Trade dues and other current liabilities @	14.0	9.2	35.3	14.2
21. (a) Gross fixed assets @	13.3	10.1	14.4	22.6
(b) Net fixed assets @	12.5	10.9	14.8	24.8
22. Inventories @	15.3	- 1.2	8.2	15.9
23. (a) Gross physical assets @	14.0	6.4	12.1	20.3
(b) Net physical assets @	13.8	5.3	11.7	20.8
24. (a) Total gross assets @	15.0	10.9	29.1	19.6
(b) Total net assets @	15.2	11.3	31.7	19.7
25. Total earnings in foreign currencies	20.6	32.6	64.7	3.9
<i>Of which, Exports</i>	18.7	28.2	45.6	0.5
26. Total expenditure in foreign currencies	37.1	13.5	25.3	60.1

*Of which, Imports*

39.7

10.8

26.9

60.5

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Note: Figures in brackets represent the number of companies.  
Rate of growth of all the items are adjusted for changes due to amalgamation of companies.  
\$ Net of 'rebates and discounts' and 'excise duty and cess'.  
@ Adjusted for revaluation, etc.  
# Denominator negative.