

Statement 12 : Combined Balance Sheet - Selected Foreign Direct Investment Companies, 1991-92 to 1993-94

		(Rs. lakh)		
CAPITAL AND LIABILITIES		All Companies (275)		
1	2	3	4	
A. Share capital	1,735,50	1,930,64	2,170,35	
1. Paid-up capital	1,735,44	1,930,57	2,170,30	
(a) Ordinary	1,726,78	1,922,00	2,163,18	
<i>Of which, bonus</i>	<i>905,10</i>	<i>962,73</i>	<i>1,018,33</i>	
(b) Preference	8,65	8,57	7,12	
2. Forfeited shares	6	6	5	
B. Reserve and surplus	5,743,17	7,112,32	9,686,24	
3. Capital reserves	1,809,29	2,552,37	4,078,77	
<i>Of which, premium on shares</i>	<i>367,71</i>	<i>854,51</i>	<i>1,931,08</i>	
4. Investment allowance reserve	273,56	300,16	220,89	
5. Sinking funds	148,11	213,04	310,51	
6. Other reserves	3,512,20	4,046,75	5,076,06	
C. Borrowings	7,499,66	8,802,24	8,609,00	
7. Debentures @	1,300,05	1,326,68	1,459,00	
8. Loans and advances	5,228,88	6,467,81	6,054,20	
(a) From banks	2,950,71	3,445,09	2,960,24	
<i>Of which, short-term borrowings</i>	<i>2,784,25</i>	<i>3,294,55</i>	<i>2,820,37</i>	
(b) From other Indian financial institutions	1,646,95	2,181,97	2,141,81	
(c) From foreign institutional agencies	7,50	2,14	10,60	
(d) From government and semi-government bodies	92,35	119,06	104,91	
(e) From companies	82,82	86,56	139,26	
(f) From others	448,54	632,99	697,37	
9. Deferred payments	169,45	158,00	160,37	
10. Public deposits	801,28	849,75	935,44	
<i>Of total borrowings, debt</i>	<i>4,191,22</i>	<i>4,792,60</i>	<i>4,956,74</i>	
D. Trade dues and other current liabilities	6,574,52	7,506,04	8,197,51	
11. Sundry creditors	4,260,85	4,986,01	5,537,55	
12. Acceptances	797,79	696,48	706,67	
13. Liabilities to companies	20,81	23,02	24,77	
14. Advances/ deposits from customers, agents, etc.	877,50	1,030,46	1,231,03	
15. Interest accrued on loans	193,34	227,97	212,15	
16. Others	424,22	542,10	485,35	
E. Provisions	697,49	654,86	890,47	
17. Taxation (net of advance of income-tax)	131,83	40,72	105,28	
18. Dividends	373,19	418,89	575,59	
19. Other current provisions	132,32	128,39	139,98	
20. Non-current provisions	60,16	66,87	69,61	
F. 21. Miscellaneous non-current liabilities	2,89	-	-	
22. TOTAL	22,253,23	26,006,10	29,553,57	

		(Rs. lakh)		
ASSETS		All Companies (275)		
1	2	3	4	
G. Gross fixed assets	12,630,90	14,670,80	16,760,17	
23. Land	469,47	530,16	716,32	

24.	Buildings	1,993,77	2,283,40	2,628,61
25.	Plant and machinery	8,666,48	9,925,42	11,202,76
26.	Capital work-in-progress	545,23	772,53	916,06
27.	Furniture, fixtures and office equipments	375,18	436,43	521,09
28.	Others	580,77	722,86	775,34
H.	29. Depreciation	5,601,64	6,404,08	6,988,22
I.	30. Net fixed assets	7,029,26	8,266,72	9,771,95
J.	Inventories	6,264,11	7,229,26	7,148,14
31.	Raw materials, components, etc.	2,457,22	2,654,93	2,733,48
32.	Finished goods	1,904,39	2,546,14	2,247,69
33.	Work-in-progress	1,104,47	1,150,95	1,250,12
34.	Stores and spares	639,87	729,65	714,74
35.	Others	158,17	147,59	202,11
K.	Loans and advances and other debtor balances	6,951,68	8,198,37	9,595,84
36.	Sundry debtors	4,496,63	5,589,61	6,195,88
37.	Loans and advances	1,772,63	2,006,64	2,609,45
	a) To subsidiaries and companies under the same management	117,53	120,63	182,79
	b) Others	1,655,10	1,886,01	2,426,67
38.	Interest accrued on loans and advances	31,77	25,06	22,78
39.	Deposits/ balances with government/ others	422,06	381,34	487,36
40.	Others	228,59	195,73	280,37
L.	Investments	1,134,49	1,056,90	1,767,15
	<i>Of which, quoted investments</i>	<i>262,94</i>	<i>295,20</i>	<i>446,79</i>
41.	Foreign	5,83	25,26	36,69
42.	Indian	1,128,67	1,031,64	1,730,46
	a) Government/ semi-government securities	13,86	7,70	23,21
	b) Securities of Financial Institutions	730,31	537,82	867,89
	c) Industrial securities	276,12	333,43	507,93
	d) Shares and debentures of subsidiaries	107,20	151,93	327,75
	e) Others	1,17	75	3,68
M.	43. Advance of income-tax (net of tax provision)	-	-	-
N.	Other assets	95,27	183,25	217,74
44.	Immovable property	-	-	10
45.	Intangible assets	94,72	148,68	188,63
46.	Miscellaneous non-current assets	55	34,56	29,02
O.	Cash and bank balances	778,42	1,071,60	1,052,74
47.	Fixed deposits with banks	232,68	365,21	298,43
48.	Other bank balances	400,52	539,35	585,10
49.	Cash in hand	145,22	167,05	169,21
50.	TOTAL	22,253,23	26,006,10	29,553,57

Note: Figures in brackets represent the number of companies.

@ Includes privately placed debentures.

- Nil or negligible.