

Statement 13 : Combined Balance Sheet - Selected Foreign Direct Investment Companies - Country-Wise, 1991-92 to 1993-94

| (Rs. lakh) | | | | | | | | | | |
|---|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| CAPITAL AND LIABILITIES | U.K. (88) | | | U.S.A. (55) | | | Germany (35) | | | |
| | 1991-92 | 1992-93 | 1993-94 | 1991-92 | 1992-93 | 1993-94 | 1991-92 | 1992-93 | 1993-94 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| A. Share capital | 737,36 | 811,33 | 912,82 | 256,33 | 307,24 | 354,00 | 309,25 | 338,45 | 370,12 | |
| 1. Paid-up capital | 737,33 | 811,30 | 912,79 | 256,31 | 307,22 | 353,99 | 309,24 | 338,45 | 370,12 | |
| (a) Ordinary | 734,93 | 808,74 | 911,08 | 254,97 | 305,96 | 353,29 | 308,82 | 338,05 | 369,72 | |
| <i>Of which, bonus</i> | <i>465,69</i> | <i>478,56</i> | <i>506,16</i> | <i>150,23</i> | <i>179,74</i> | <i>189,76</i> | <i>146,61</i> | <i>150,96</i> | <i>150,96</i> | |
| (b) Preference | 2,40 | 2,56 | 1,71 | 1,34 | 1,26 | 71 | 43 | 40 | 40 | |
| 2. Forfeited shares | 3 | 3 | 3 | 2 | 2 | - | - | - | - | |
| B. Reserves and surplus | 2,473,51 | 3,203,43 | 4,488,89 | 958,28 | 1,135,16 | 1,712,32 | 1,337,75 | 1,496,83 | 1,802,65 | |
| 3. Capital reserves | 1,141,85 | 1,600,17 | 2,437,36 | 255,59 | 346,35 | 743,56 | 315,00 | 401,86 | 547,47 | |
| <i>Of which, premium on shares</i> | <i>85,49</i> | <i>360,05</i> | <i>847,67</i> | <i>77,41</i> | <i>122,73</i> | <i>437,31</i> | <i>180,66</i> | <i>268,03</i> | <i>415,98</i> | |
| 4. Investment allowance reserve | 126,22 | 107,96 | 98,18 | 61,92 | 57,65 | 53,29 | 22,38 | 70,30 | 14,92 | |
| 5. Sinking funds | 45,49 | 68,07 | 92,46 | 17,38 | 27,55 | 45,92 | 62,68 | 81,29 | 120,52 | |
| 6. Other reserves | 1,159,95 | 1,427,24 | 1,860,89 | 623,39 | 703,61 | 869,55 | 937,68 | 943,38 | 1,119,73 | |
| C. Borrowings | 2,930,09 | 3,424,64 | 3,393,38 | 1,111,54 | 1,306,79 | 1,241,44 | 1,946,80 | 2,364,19 | 2,205,79 | |
| 7. Debentures @ | 505,42 | 382,49 | 397,19 | 145,48 | 225,25 | 225,99 | 464,65 | 535,79 | 665,18 | |
| 8. Loans and advances | 2,031,56 | 2,641,16 | 2,529,81 | 798,06 | 895,98 | 829,96 | 1,251,50 | 1,606,51 | 1,305,13 | |
| (a) From banks | 1,161,89 | 1,350,68 | 1,216,54 | 392,38 | 464,90 | 332,91 | 723,73 | 878,76 | 722,92 | |
| <i>Of which, short-term borrowings</i> | <i>1,081,14</i> | <i>1,275,43</i> | <i>1,159,90</i> | <i>351,48</i> | <i>431,44</i> | <i>310,78</i> | <i>714,44</i> | <i>871,25</i> | <i>716,95</i> | |
| (b) From other Indian financial institutions | 590,26 | 893,65 | 855,20 | 314,03 | 345,70 | 357,70 | 367,70 | 467,76 | 401,81 | |
| (c) From foreign institutional agencies | 2,38 | - | 5,36 | 57 | - | 2,58 | - | - | - | |
| (d) From government and semi-government bodies | 48,53 | 70,08 | 55,25 | 2,64 | 6,61 | 9,82 | 2,73 | 5,23 | 6,83 | |
| (e) From companies | 49,81 | 44,32 | 73,78 | 12,71 | 22,77 | 23,32 | 5,32 | 5,06 | 5,74 | |
| (f) From others | 178,69 | 282,43 | 323,68 | 75,73 | 56,00 | 103,62 | 152,03 | 249,70 | 167,84 | |
| 9. Deferred payments | 43,53 | 37,93 | 84,48 | 42,18 | 51,92 | 29,36 | 62,45 | 47,45 | 26,63 | |
| 10. Public deposits | 349,58 | 363,06 | 381,89 | 125,82 | 133,64 | 156,14 | 168,20 | 174,44 | 208,85 | |
| <i>Of total borrowings, debt</i> | <i>1,622,99</i> | <i>1,822,82</i> | <i>1,836,85</i> | <i>671,72</i> | <i>796,67</i> | <i>803,83</i> | <i>1,075,02</i> | <i>1,238,18</i> | <i>1,319,03</i> | |
| D. Trade dues and other current liabilities | 2,562,65 | 2,708,84 | 2,946,03 | 1,049,34 | 1,251,96 | 1,417,15 | 1,586,72 | 1,948,43 | 2,036,30 | |
| 11. Sundry creditors | 1,819,33 | 2,088,48 | 2,304,38 | 596,17 | 753,37 | 845,89 | 1,020,68 | 1,287,93 | 1,347,40 | |
| 12. Acceptances | 271,63 | 131,64 | 130,64 | 170,32 | 162,22 | 182,82 | 260,02 | 309,92 | 269,54 | |
| 13. Liabilities to companies | 4,22 | 7,85 | 5,85 | 11,74 | 10,99 | 15,30 | 59 | 5 | 64 | |
| 14. Advances/ deposits from customers, agents, etc. | 181,31 | 199,57 | 229,77 | 161,18 | 208,49 | 245,03 | 223,66 | 240,78 | 326,17 | |
| 15. Interest accrued on loans | 66,72 | 73,52 | 62,10 | 27,89 | 30,15 | 35,68 | 60,84 | 77,98 | 65,25 | |
| 16. Others | 219,43 | 207,79 | 213,30 | 82,03 | 86,74 | 92,43 | 20,94 | 31,78 | 27,30 | |
| E. Provisions | 338,60 | 339,34 | 456,34 | 108,67 | 104,90 | 138,75 | 134,11 | 131,72 | 175,15 | |
| 17. Taxation (net of advance of income-tax) | 85,78 | 62,24 | 112,38 | 22,90 | 3,56 | 3,90 | - | - | - | |
| 18. Dividends | 181,93 | 207,01 | 282,80 | 49,51 | 66,48 | 87,00 | 78,99 | 72,75 | 102,88 | |
| 19. Other current provisions | 46,85 | 45,63 | 43,31 | 31,20 | 26,95 | 28,60 | 35,45 | 37,35 | 48,94 | |
| 20. Non-current provisions | 24,03 | 24,47 | 17,86 | 5,06 | 7,91 | 19,24 | 19,67 | 21,62 | 23,32 | |
| F. 21. Miscellaneous non-current liabilities | - | - | - | 2,89 | - | - | - | - | - | |
| 22. TOTAL | 9,042,22 | 10,487,59 | 12,197,47 | 3,487,04 | 4,106,05 | 4,863,66 | 5,314,62 | 6,279,63 | 6,590,01 | |

| (Rs. lakh) | | | | | | | | | | |
|-------------------------|------------------|--------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--|
| CAPITAL AND LIABILITIES | Switzerland (21) | | | Japan (20) | | | Sweden (6) | | | |
| | 1991-92 | 1992-93 | 1993-94 | 1991-92 | 1992-93 | 1993-94 | 1991-92 | 1992-93 | 1993-94 | |
| 1 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | |
| A. Share capital | 93,70 | 99,02 | 113,86 | 116,32 | 121,88 | 129,60 | 30,32 | 43,96 | 43,96 | |
| 1. Paid-up capital | 93,70 | 99,02 | 113,86 | 116,32 | 121,88 | 129,60 | 30,32 | 43,96 | 43,96 | |
| (a) Ordinary | 93,60 | 99,02 | 113,86 | 116,32 | 121,88 | 129,60 | 30,32 | 43,96 | 43,96 | |

| | | | | | | | | | | |
|------------------|--|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|---------------|---------------|
| | <i>Of which, bonus</i> | 43,23 | 45,90 | 49,14 | 7,67 | 9,64 | 10,80 | 20,36 | 26,13 | 26,13 |
| | (b) Preference | 10 | - | - | - | - | - | - | - | - |
| 2. | Forfeited shares | - | - | - | - | - | - | - | - | - |
| B. | Reserves and surplus | 271,84 | 344,32 | 480,78 | 155,65 | 219,89 | 284,94 | 82,58 | 140,61 | 164,99 |
| 3. | Capital reserves | 19,83 | 30,83 | 86,02 | 23,94 | 55,46 | 73,12 | 60 | 46,94 | 46,94 |
| | <i>Of which, premium on shares</i> | 6,98 | 17,69 | 73,55 | 13,65 | 16,62 | 35,27 | - | 46,36 | 46,36 |
| 4. | Investment allowance reserve | 16,85 | 16,45 | 15,74 | 20,00 | 19,45 | 13,54 | 3,77 | 3,47 | 2,74 |
| 5. | Sinking funds | 3,00 | 5,52 | 7,30 | 2,17 | 4,19 | 7,88 | - | - | - |
| 6. | Other reserves | 232,15 | 291,53 | 371,72 | 109,54 | 140,79 | 190,40 | 78,22 | 90,20 | 115,32 |
| C. | Borrowings | 303,73 | 292,36 | 303,04 | 333,52 | 375,75 | 395,06 | 71,52 | 91,42 | 73,69 |
| 7. | Debentures @ | 24,93 | 29,65 | 21,19 | 23,66 | 21,91 | 32,30 | 4,40 | 3,80 | 1,43 |
| 8. | Loans and advances | 249,28 | 230,15 | 243,42 | 284,29 | 325,98 | 332,94 | 52,50 | 70,13 | 52,74 |
| | (a) From banks | 138,50 | 108,72 | 103,85 | 111,31 | 128,39 | 129,85 | 34,13 | 47,72 | 32,73 |
| | <i>Of which, short-term borrowings</i> | 127,80 | 102,50 | 95,35 | 102,89 | 117,69 | 114,38 | 33,98 | 47,16 | 31,89 |
| | (b) From other Indian financial institutions | 59,17 | 72,11 | 76,50 | 159,68 | 180,68 | 175,86 | 11,51 | 16,16 | 12,44 |
| | (c) From foreign institutional agencies | - | - | - | - | - | 1,92 | - | - | - |
| | (d) From government and semi-government bodies | 33,06 | 27,98 | 24,50 | 3,29 | 5,51 | 2,48 | - | - | - |
| | (e) From companies | 15 | 1,00 | - | 6,62 | 4,13 | 5,34 | 60 | 1,10 | 1,50 |
| | (f) From others | 18,40 | 20,34 | 38,57 | 3,39 | 7,28 | 17,49 | 6,26 | 5,15 | 6,06 |
| 9. | Deferred payments | 3,65 | 6,22 | 6,04 | 6,12 | 1,31 | 1,27 | 3,06 | 3,93 | 4,61 |
| 10. | Public deposits | 25,87 | 26,33 | 32,39 | 19,46 | 26,55 | 28,56 | 11,56 | 13,56 | 14,91 |
| | <i>Of total borrowings, debt</i> | 159,78 | 171,13 | 169,12 | 220,63 | 246,66 | 257,85 | 30,68 | 38,01 | 34,23 |
| D. | Trade dues and other current liabilities | 442,05 | 603,75 | 651,51 | 325,21 | 346,42 | 392,48 | 82,65 | 87,28 | 89,21 |
| 11. | Sundry creditors | 230,19 | 266,24 | 336,94 | 194,33 | 208,94 | 228,40 | 54,27 | 61,35 | 61,58 |
| 12. | Acceptances | 20,92 | 19,33 | 21,95 | 28,81 | 22,32 | 44,21 | 5,69 | 3,69 | 3,03 |
| 13. | Liabilities to companies | - | 13 | - | 3,97 | 2,87 | 2,71 | 14 | 33 | - |
| 14. | Advances/ deposits from customers, agents, etc. | 162,53 | 202,96 | 232,39 | 63,79 | 67,39 | 58,23 | 12,84 | 11,93 | 14,50 |
| 15. | Interest accrued on loans | 4,28 | 4,78 | 4,76 | 18,13 | 22,19 | 27,34 | 95 | 1,29 | 86 |
| 16. | Others | 24,12 | 110,31 | 55,46 | 16,18 | 22,72 | 31,59 | 8,77 | 8,69 | 9,24 |
| E. | Provisions | 48,62 | 50,98 | 51,08 | 12,78 | 14,75 | 18,50 | 9,74 | 10,11 | 14,44 |
| 17. | Taxation (net of advance of income-tax) | 20,08 | 18,59 | 13,01 | 10 | - | - | 1,86 | 1,61 | 2,72 |
| 18. | Dividends | 17,88 | 20,65 | 28,33 | 11,20 | 13,10 | 16,42 | 7,15 | 7,78 | 11,19 |
| 19. | Other current provisions | 5,69 | 5,44 | 5,61 | 1,05 | 1,53 | 1,71 | 2 | 22 | 27 |
| 20. | Non-current provisions | 4,97 | 6,30 | 4,14 | 43 | 12 | 36 | 72 | 50 | 26 |
| F. | 21. Miscellaneous non-current liabilities | - | - | - | - | - | - | - | - | - |
| 22. TOTAL | | 1,159,93 | 1,390,43 | 1,600,27 | 943,48 | 1,078,68 | 1,220,58 | 276,82 | 373,37 | 386,29 |

(Rs. lakh)

| ASSETS | U.K. (88) | | | U.S.A. (55) | | | Germany (35) | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 1991-92 | 1992-93 | 1993-94 | 1991-92 | 1992-93 | 1993-94 | 1991-92 | 1992-93 | 1993-94 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| G. Gross fixed assets | 5,318,62 | 6,127,26 | 6,988,04 | 1,911,72 | 2,196,64 | 2,440,39 | 2,978,68 | 3,525,00 | 3,994,56 |
| 23. Land | 319,47 | 351,21 | 508,49 | 60,47 | 76,98 | 93,38 | 23,02 | 30,50 | 33,50 |
| 24. Buildings | 1,017,79 | 1,181,71 | 1,337,60 | 250,67 | 278,79 | 325,03 | 373,17 | 422,87 | 476,76 |
| 25. Plant and machinery | 3,228,41 | 3,662,13 | 4,015,95 | 1,418,88 | 1,597,46 | 1,751,45 | 2,310,60 | 2,640,87 | 3,067,05 |
| 26. Capital work-in-progress | 189,66 | 224,47 | 367,29 | 88,51 | 139,98 | 148,20 | 145,83 | 287,18 | 242,92 |
| 27. Furniture, fixtures and office equipments | 162,28 | 190,78 | 221,65 | 53,35 | 56,80 | 64,99 | 60,28 | 71,92 | 89,74 |
| 28. Others | 401,01 | 516,96 | 537,05 | 39,84 | 46,64 | 57,35 | 65,79 | 71,66 | 84,60 |
| H. 29. Depreciation | 2,146,62 | 2,419,49 | 2,426,14 | 862,39 | 987,30 | 1,111,38 | 1,421,37 | 1,656,75 | 1,924,59 |
| I. 30. Net fixed assets | 3,172,00 | 3,707,77 | 4,561,90 | 1,049,32 | 1,209,34 | 1,329,01 | 1,557,31 | 1,868,25 | 2,069,97 |
| J. Inventories | 2,534,80 | 2,772,42 | 2,745,51 | 975,16 | 1,205,02 | 1,317,16 | 1,464,40 | 1,793,51 | 1,582,78 |
| 31. Raw materials, components, etc. | 1,054,96 | 1,180,30 | 1,191,35 | 422,12 | 456,37 | 495,05 | 518,84 | 510,84 | 521,59 |
| 32. Finished goods | 837,85 | 920,41 | 909,25 | 239,19 | 366,54 | 379,15 | 428,64 | 785,50 | 492,83 |

| | | | | | | | | | |
|--|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|---------------|---------------|
| debtor balances | 397,36 | 461,20 | 587,96 | 232,26 | 262,77 | 313,32 | 107,20 | 142,28 | 167,89 |
| 36. Sundry debtors | 255,98 | 284,56 | 322,35 | 139,61 | 173,45 | 193,06 | 83,16 | 114,20 | 130,85 |
| 37. Loans and advances | 123,93 | 151,73 | 241,78 | 59,79 | 59,67 | 86,47 | 14,13 | 20,02 | 27,64 |
| a) To subsidiaries and companies under the same management | 11,32 | 11,31 | 28,27 | 2,55 | 3,99 | 4,63 | - | 1 | 68 |
| b) Others | 112,61 | 140,41 | 213,51 | 57,23 | 55,68 | 81,85 | 14,12 | 20,01 | 26,96 |
| 38. Interest accrued on loans and advances | 99 | 50 | 43 | 33 | 16 | 23 | 11 | 30 | - |
| 39. Deposits/ balances with government/ others | 9,24 | 11,10 | 12,81 | 21,59 | 14,83 | 16,45 | 2,95 | 3,04 | 5,35 |
| 40. Others | 7,23 | 13,31 | 10,59 | 10,95 | 14,65 | 17,11 | 6,85 | 4,72 | 4,05 |
| L. Investments | 50,48 | 65,88 | 112,69 | 30,47 | 46,03 | 56,89 | 7,54 | 20,13 | 22,98 |
| <i>Of which, quoted investments</i> | <i>24,45</i> | <i>18,76</i> | <i>21,93</i> | <i>16,83</i> | <i>6,84</i> | <i>5,50</i> | <i>11</i> | <i>10</i> | <i>4,43</i> |
| 41. Foreign | 1,98 | 1,99 | 1,99 | - | - | - | - | - | - |
| 42. Indian | 48,50 | 63,90 | 110,70 | 30,47 | 46,03 | 56,89 | 7,54 | 20,13 | 22,98 |
| a) Government/ semi-government securities | 33 | 34 | 5 | 3 | 4 | 39 | 3 | 5 | 5 |
| b) Securities of Financial Institutions | 31,54 | 52,46 | 99,48 | 23,37 | 37,41 | 45,70 | 4,73 | 10,59 | 10,64 |
| c) Industrial securities | 11,30 | 5,53 | 5,90 | 2,44 | 3,80 | 5,52 | 37 | 7,09 | 11,29 |
| d) Shares and debentures of subsidiaries | 5,25 | 5,55 | 5,26 | 4,18 | 4,78 | 4,78 | 2,40 | 2,40 | 1,00 |
| e) Others | 8 | 2 | 2 | 45 | - | 50 | - | - | - |
| M. 43. Advance of income-tax (net of tax provision) | - | - | - | - | 2,51 | 6,60 | - | - | - |
| N. Other assets | 3,21 | 41,14 | 29,13 | 3,99 | 10,54 | 10,45 | 5,32 | 6,31 | 5,79 |
| 44. Immovable property | - | - | - | - | - | - | - | - | - |
| 45. Intangible assets | 3,21 | 7,16 | 9,73 | 3,99 | 10,54 | 10,45 | 5,32 | 6,31 | 5,79 |
| 46. Miscellaneous non-current assets | - | 33,97 | 19,39 | - | - | - | - | - | - |
| O. Cash and bank balances | 97,89 | 132,01 | 98,50 | 46,60 | 53,57 | 57,23 | 14,21 | 46,26 | 24,26 |
| 47. Fixed deposits with banks | 63,27 | 102,72 | 39,07 | 7,49 | 17,90 | 12,32 | 4,00 | 35,05 | 11,49 |
| 48. Other bank balances | 29,03 | 23,79 | 51,72 | 30,70 | 27,48 | 34,13 | 8,62 | 9,65 | 9,95 |
| 49. Cash in hand | 5,59 | 5,51 | 7,71 | 8,42 | 8,19 | 10,78 | 1,60 | 1,57 | 2,82 |
| 50. TOTAL | 1,159,93 | 1,390,43 | 1,600,27 | 943,48 | 1,078,68 | 1,220,58 | 276,82 | 373,37 | 386,29 |

Note: Figures in brackets represent the number of companies.

@ Includes privately placed debentures.

- Nil or negligible.