

## Statement 14 : Combined Balance Sheet - Selected Foreign Direct Investment Companies - Industry-Wise, 1991-92 to 1993-94

		Engineering (126)			Chemicals (52)			Tea (13)			(Rs. la)
CAPITAL AND LIABILITIES		1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-	
1		2	3	4	5	6	7	8	9		
<b>A. Share capital</b>		<b>732,52</b>	<b>851,16</b>	<b>991,98</b>	<b>479,05</b>	<b>500,98</b>	<b>527,90</b>	<b>68,06</b>	<b>78,83</b>	<b>88</b>	
1. Paid-up capital		732,50	851,13	991,97	479,04	500,98	527,90	68,06	78,83	88	
(a) Ordinary		730,79	849,49	990,58	474,07	496,03	522,95	68,06	78,83	88	
<i>Of which, bonus</i>		<i>301,02</i>	<i>331,08</i>	<i>361,34</i>	<i>317,79</i>	<i>328,44</i>	<i>334,74</i>	<i>44,68</i>	<i>49,40</i>	<i>49</i>	
(b) Preference		1,70	1,65	1,39	4,98	4,95	4,95	-	-	-	
2. Forfeited shares		3	3	1	-	-	-	-	-	-	
<b>B. Reserves and surplus</b>		<b>2,375,22</b>	<b>3,026,27</b>	<b>4,157,46</b>	<b>1,454,85</b>	<b>1,644,29</b>	<b>1,989,68</b>	<b>507,59</b>	<b>704,66</b>	<b>1,010</b>	
3. Capital reserves		563,34	1,000,93	1,730,45	382,84	396,55	458,28	330,65	517,77	788	
<i>Of which, premium on shares</i>		<i>321,97</i>	<i>672,70</i>	<i>1,286,65</i>	<i>32,13</i>	<i>61,31</i>	<i>130,51</i>	-	<i>33,71</i>	<i>83</i>	
4. Investment allowance reserve		136,97	127,45	105,37	77,11	109,28	52,59	4,35	3,97	3	
5. Sinking funds		97,12	140,58	205,70	33,91	48,53	70,31	3,10	3,90	4	
6. Other reserves		1,577,79	1,757,32	2,115,93	961,00	1,089,93	1,408,50	169,49	179,02	214	
<b>C. Borrowings</b>		<b>4,016,45</b>	<b>4,739,74</b>	<b>4,565,80</b>	<b>1,690,18</b>	<b>1,894,59</b>	<b>1,744,33</b>	<b>85,93</b>	<b>127,19</b>	<b>137</b>	
7. Debentures @		914,92	919,66	1,069,20	258,11	271,22	226,50	6,50	9,50	10	
8. Loans and advances		2,691,68	3,378,54	3,057,47	1,119,04	1,293,87	1,167,99	67,34	98,41	111	
(a) From banks		1,424,52	1,682,82	1,370,69	713,03	735,67	568,84	51,57	63,23	75	
<i>Of which, short-term borrowings</i>		<i>1,330,68</i>	<i>1,601,55</i>	<i>1,306,14</i>	<i>704,60</i>	<i>726,70</i>	<i>558,75</i>	<i>35,77</i>	<i>46,34</i>	<i>58</i>	
(b) From other Indian financial institutions		975,71	1,288,23	1,308,35	276,00	374,51	380,35	4,95	18,80	21	
(c) From foreign institutional agencies		3,78	91	1,92	77	55	33	-	-	-	
(d) From government and semi-government bodies		12,27	23,79	27,61	3,75	6,38	5,60	77	74		
(e) From companies		25,67	35,02	41,09	4,51	4,74	30,00	3,15	3,15	2	
(f) From others		249,73	347,77	307,80	120,99	172,02	182,86	6,90	12,50	10	
9. Deferred payments		63,46	69,36	51,98	77,15	75,66	46,10	48	22		
10. Public deposits		346,39	372,19	387,15	235,88	253,84	303,75	11,61	19,06	15	
<i>Of total borrowings, debt</i>		<i>2,413,93</i>	<i>2,758,11</i>	<i>2,914,64</i>	<i>862,94</i>	<i>992,83</i>	<i>973,55</i>	<i>40,12</i>	<i>65,20</i>	<i>65</i>	
<b>D. Trade dues and other current liabilities</b>		<b>3,729,37</b>	<b>4,390,55</b>	<b>4,688,00</b>	<b>1,298,39</b>	<b>1,389,71</b>	<b>1,662,56</b>	<b>92,17</b>	<b>101,34</b>	<b>99</b>	
11. Sundry creditors		2,334,32	2,773,37	3,028,21	996,04	1,093,89	1,287,78	77,59	84,52	84	
12. Acceptances		437,50	481,41	410,72	153,83	105,65	175,00	23	13		
13. Liabilities to companies		17,84	16,54	16,00	16	2,50	2,23	1,69	2,38	2	
14. Advances/ deposits from customers, agents, etc.		632,34	723,90	901,80	21,31	28,24	37,04	2,77	4,38	3	
15. Interest accrued on loans		115,72	141,82	124,30	27,64	34,43	34,37	1,46	1,75	1	
16. Others		191,65	253,51	206,96	99,42	125,00	126,15	8,43	8,17	7	
<b>E. Provisions</b>		<b>241,38</b>	<b>249,29</b>	<b>350,54</b>	<b>175,92</b>	<b>143,84</b>	<b>226,88</b>	<b>88,58</b>	<b>89,97</b>	<b>87</b>	
17. Taxation (net of advance of income-tax)		29	-	-	46,08	1,06	42,43	60,27	53,85	63	
18. Dividends		144,46	153,69	228,42	84,38	95,75	127,61	20,28	25,07	23	
19. Other current provisions		69,00	66,65	81,16	29,88	28,98	38,26	7,78	11,05		
20. Non-current provisions		27,64	28,96	40,96	15,58	18,05	18,59	25	-		
<b>F. 21. Miscellaneous non-current liabilities</b>		<b>2,89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>22. TOTAL</b>		<b>11,097,83</b>	<b>13,257,02</b>	<b>14,753,78</b>	<b>5,098,39</b>	<b>5,573,41</b>	<b>6,151,36</b>	<b>842,33</b>	<b>1,101,98</b>	<b>1,424</b>	

		Trading (7)			All Textiles (6)			Rubber and Rubber Products (6)			(Rs. la)
CAPITAL AND LIABILITIES		1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-	
1		11	12	13	14	15	16	17	18		
<b>A. Share capital</b>		<b>4,79</b>	<b>4,79</b>	<b>7,51</b>	<b>39,18</b>	<b>40,18</b>	<b>47,44</b>	<b>44,72</b>	<b>44,87</b>	<b>44</b>	
1. Paid-up capital		4,79	4,79	7,51	39,17	40,17	47,43	44,72	44,87	44	
(a) Ordinary		4,79	4,79	7,51	39,02	40,02	47,43	44,02	44,17	44	
<i>Of which, bonus</i>		<i>2,06</i>	<i>2,06</i>	<i>2,06</i>	<i>23,24</i>	<i>23,24</i>	<i>23,24</i>	<i>26,84</i>	<i>26,84</i>	<i>26</i>	
(b) Preference		-	-	-	15	15	-	70	70		
2. Forfeited shares		-	-	-	-	-	-	-	-		
<b>B. Reserves and surplus</b>		<b>25,38</b>	<b>29,00</b>	<b>35,49</b>	<b>273,01</b>	<b>254,86</b>	<b>272,52</b>	<b>317,41</b>	<b>314,00</b>	<b>428</b>	
3. Capital reserves		2,26	2,26	13,27	198,34	174,24	178,06	188,28	177,16	284	

	<i>Of which, premium on shares</i>	1,60	1,60	12,51	-	-	40,75	2,90	2,90	4
4.	Investment allowance reserve	6	6	6	1,04	1,06	1,04	4,62	5,46	5
5.	Sinking funds	70	94	1,17	1,72	3,58	4,88	-	71	2
6.	Other reserves	22,35	25,74	20,99	71,91	75,98	88,54	124,51	130,67	136
<b>C.</b>	<b>Borrowings</b>	<b>37,29</b>	<b>54,99</b>	<b>46,80</b>	<b>142,38</b>	<b>216,24</b>	<b>240,80</b>	<b>132,35</b>	<b>141,77</b>	<b>164</b>
7.	Debentures @	1,60	1,60	3,60	13,49	35,49	29,49	20,07	20,86	19
8.	Loans and advances	29,11	45,95	33,78	106,34	157,27	190,37	82,49	91,62	115
	(a) From banks	19,78	34,54	22,50	56,83	46,98	59,98	66,99	74,40	96
	<i>Of which, short-term borrowings</i>	19,78	33,86	22,06	56,27	46,73	59,98	64,56	72,84	96
	(b) From other Indian financial institutions	1,00	2,15	1,00	28,97	64,97	76,06	12,72	12,13	14
	(c) From foreign institutional agencies	-	-	-	-	-	-	-	-	-
	(d) From government and semi-government bodies	-	-	-	68	68	68	12	-	-
	(e) From companies	-	-	25	5,92	5,12	5,59	6	5	-
	(f) From others	8,33	9,26	10,03	13,95	39,53	48,06	2,59	5,04	4
9.	Deferred payments	59	30	31	-	57	66	1,25	1,06	3
10.	Public deposits	5,98	7,14	9,12	22,54	22,90	20,27	28,54	28,23	25
	<i>Of total borrowings, debt</i>	9,18	11,87	14,47	66,93	124,86	127,17	65,20	63,89	63
<b>D.</b>	<b>Trade dues and other current liabilities</b>	<b>25,17</b>	<b>43,86</b>	<b>40,75</b>	<b>99,61</b>	<b>69,33</b>	<b>94,74</b>	<b>214,14</b>	<b>230,39</b>	<b>274</b>
11.	Sundry creditors	20,91	26,42	33,74	28,18	40,60	40,75	149,88	153,75	205
12.	Acceptances	2,08	4,83	1,60	44,12	2,61	9,01	51,82	63,56	56
13.	Liabilities to companies	-	11	-	-	-	-	-	42	-
14.	Advances/ deposits from customers, agents, etc.	2,03	3,79	4,64	2,37	3,15	1,66	2,96	4,64	5
15.	Interest accrued on loans	12	1,68	30	2,76	4,86	2,61	4,92	3,87	2
16.	Others	3	7,04	46	22,18	18,11	40,72	4,55	4,15	4
<b>E.</b>	<b>Provisions</b>	<b>2,28</b>	<b>1,43</b>	<b>80</b>	<b>23,00</b>	<b>22,82</b>	<b>9,41</b>	<b>23,13</b>	<b>17,98</b>	<b>20</b>
17.	Taxation (net of advance of income-tax)	1,04	-	-	-	-	-	9,10	6,21	6
18.	Dividends	1,20	1,39	73	8,31	8,37	9,38	11,81	7,90	9
19.	Other current provisions	-	1	-	4,51	3,23	3	3	-	-
20.	Non-current provisions	4	4	7	10,19	11,22	-	2,19	3,87	4
<b>F.</b>	<b>Miscellaneous non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>22.</b>	<b>TOTAL</b>	<b>94,90</b>	<b>134,08</b>	<b>131,35</b>	<b>577,17</b>	<b>603,43</b>	<b>664,91</b>	<b>731,75</b>	<b>749,01</b>	<b>931</b>

(Rs. la)

ASSETS	Engineering (126)			Chemicals (52)			Tea (13)			
	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-	
1	2	3	4	5	6	7	8	9		
<b>G. Gross fixed assets</b>	<b>5,588,20</b>	<b>6,669,73</b>	<b>7,845,80</b>	<b>3,366,92</b>	<b>3,702,23</b>	<b>3,836,44</b>	<b>658,87</b>	<b>873,06</b>	<b>1,148</b>	
23. Land	136,03	162,20	190,88	102,82	109,36	118,11	39,88	40,31	174	
24. Buildings	814,72	927,00	1,082,00	452,31	494,22	536,05	181,69	243,40	322	
25. Plant and machinery	4,067,25	4,735,11	5,579,15	2,503,01	2,750,23	2,762,34	132,13	169,35	223	
26. Capital work-in-progress	227,48	452,76	528,59	165,46	188,50	243,71	11,26	17,58	11	
27. Furniture, fixtures and office equipments	179,34	207,73	251,45	82,28	93,08	104,23	8,19	9,28	11	
28. Others	163,37	184,94	213,73	61,04	66,84	72,01	285,73	393,15	405	
<b>H. 29. Depreciation</b>	<b>2,490,61</b>	<b>2,883,60</b>	<b>3,327,32</b>	<b>1,706,89</b>	<b>1,917,72</b>	<b>1,885,13</b>	<b>127,40</b>	<b>152,58</b>	<b>183</b>	
<b>I. 30. Net fixed assets</b>	<b>3,097,59</b>	<b>3,786,13</b>	<b>4,518,48</b>	<b>1,660,03</b>	<b>1,784,51</b>	<b>1,951,32</b>	<b>531,47</b>	<b>720,48</b>	<b>964</b>	
<b>J. Inventories</b>	<b>3,116,68</b>	<b>3,629,52</b>	<b>3,411,24</b>	<b>1,577,17</b>	<b>1,787,91</b>	<b>1,813,62</b>	<b>66,31</b>	<b>85,73</b>	<b>104</b>	
31. Raw materials, components, etc.	1,262,34	1,333,01	1,348,79	568,72	572,77	582,43	42	63	-	
32. Finished goods	782,66	1,171,98	826,16	545,48	718,82	752,77	30,85	47,68	69	
33. Work-in-progress	726,14	751,40	814,39	230,20	235,79	245,39	-	64	-	
34. Stores and spares	227,69	263,51	270,40	217,84	243,65	209,84	31,16	29,84	28	
35. Others	117,86	109,62	151,50	14,92	16,87	23,20	3,87	6,93	5	
<b>K. Loans and advances and other debtor balances</b>	<b>3,734,14</b>	<b>4,662,52</b>	<b>5,385,86</b>	<b>1,557,36</b>	<b>1,631,85</b>	<b>1,842,79</b>	<b>184,82</b>	<b>216,62</b>	<b>233</b>	
36. Sundry debtors	2,757,97	3,460,55	3,815,58	919,45	1,048,51	1,127,68	23,12	47,72	33	
37. Loans and advances	766,15	990,27	1,274,30	398,59	399,22	496,53	98,28	110,02	136	
	a) To subsidiaries and companies under the same management	22,56	31,45	57,86	25,87	24,19	27,59	15,33	15,75	20
	b) Others	743,58	958,82	1,216,43	372,72	375,03	468,94	82,95	94,27	116
38. Interest accrued on loans and advances	16,25	7,50	4,21	4,52	4,78	4,76	5,16	6,99	4	
39. Deposits/ balances with government/ others	159,92	140,48	196,35	75,78	83,79	104,19	56,94	51,69	57	
40. Others	33,85	63,71	95,43	159,02	95,54	109,63	1,33	20	1	

<b>L. Investments</b>	<b>672,61</b>	<b>465,42</b>	<b>777,70</b>	<b>145,80</b>	<b>181,91</b>	<b>270,38</b>	<b>31,87</b>	<b>32,60</b>	<b>84</b>
<i>Of which, quoted investments</i>	<i>172,49</i>	<i>181,12</i>	<i>261,92</i>	<i>28,76</i>	<i>41,71</i>	<i>82,17</i>	<i>9,84</i>	<i>15,86</i>	<i>23</i>
41. Foreign	4,16	9,06	4,32	65	65	84	-	-	1
42. Indian	668,46	456,36	773,37	145,15	181,25	269,53	31,87	32,60	82
a) Government/ semi-government securities	7,94	2,09	2,50	3,57	3,57	12,66	4	4	
b) Securities of Financial Institutions	468,40	219,95	429,73	71,98	86,96	146,88	16,24	11,96	14
c) Industrial securities	168,90	196,81	290,91	42,19	62,47	87,62	7,90	11,47	17
d) Shares and debentures of subsidiaries	22,95	37,26	48,38	26,92	28,25	22,32	7,59	9,12	50
e) Others	27	26	1,84	49	1	7	10	2	
<b>M. 43. Advance of income-tax (net of tax provision)</b>	<b>-</b>	<b>18,29</b>	<b>10,24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N. Other assets</b>	<b>68,70</b>	<b>110,85</b>	<b>150,41</b>	<b>7,92</b>	<b>50,10</b>	<b>34,56</b>	<b>10</b>	<b>95</b>	<b>1</b>
44. Immovable property	-	-	-	-	-	10	-	-	
45. Intangible assets	68,30	110,27	140,83	7,91	16,12	15,07	10	95	1
46. Miscellaneous non-current assets	40	58	9,58	2	33,98	19,40	-	-	
<b>O. Cash and bank balances</b>	<b>408,11</b>	<b>584,29</b>	<b>499,85</b>	<b>150,12</b>	<b>137,14</b>	<b>238,69</b>	<b>27,77</b>	<b>45,61</b>	<b>34</b>
47. Fixed deposits with banks	162,56	281,35	183,64	16,68	8,80	67,67	12,38	13,60	5
48. Other bank balances	179,49	225,48	253,38	102,10	110,44	136,14	10,96	28,55	26
49. Cash in hand	66,06	77,46	62,84	31,33	17,90	34,87	4,43	3,45	2
<b>50. TOTAL</b>	<b>11,097,83</b>	<b>13,257,02</b>	<b>14,753,78</b>	<b>5,098,39</b>	<b>5,573,41</b>	<b>6,151,36</b>	<b>842,33</b>	<b>1,101,98</b>	<b>1,424</b>

(Rs. la)

ASSETS	Trading (7)			All Textiles (6)			Rubber and Rubber Products (5)		
	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-
	11	12	13	14	15	16	17	18	
<b>G. Gross fixed assets</b>	<b>15,28</b>	<b>18,50</b>	<b>21,03</b>	<b>614,05</b>	<b>672,63</b>	<b>678,32</b>	<b>528,66</b>	<b>540,54</b>	<b>677</b>
23. Land	48	56	57	65,63	66,25	60,18	22,23	22,55	41
24. Buildings	1,78	2,75	3,01	138,32	141,82	132,47	75,23	75,84	105
25. Plant and machinery	7,32	8,72	9,81	396,82	438,22	454,29	403,89	417,32	509
26. Capital work-in-progress	-	-	2	5,86	18,05	21,53	16,48	13,18	9
27. Furniture, fixtures and office equipments	2,98	3,85	3,95	4,91	5,42	6,17	7,69	8,25	8
28. Others	2,71	2,61	3,67	2,51	2,87	3,68	3,14	3,40	3
<b>H. 29. Depreciation</b>	<b>4,88</b>	<b>6,35</b>	<b>8,63</b>	<b>308,78</b>	<b>347,65</b>	<b>360,19</b>	<b>216,36</b>	<b>248,49</b>	<b>281</b>
<b>I. 30. Net fixed assets</b>	<b>10,40</b>	<b>12,16</b>	<b>12,40</b>	<b>305,27</b>	<b>324,98</b>	<b>318,13</b>	<b>312,30</b>	<b>292,05</b>	<b>396</b>
<b>J. Inventories</b>	<b>17,86</b>	<b>25,95</b>	<b>23,69</b>	<b>172,84</b>	<b>159,17</b>	<b>202,47</b>	<b>147,76</b>	<b>139,49</b>	<b>176</b>
31. Raw materials, components, etc.	88	2,23	1,45	57,55	42,88	72,49	52,40	49,78	59
32. Finished goods	11,64	16,00	14,31	58,30	52,35	57,33	48,72	45,29	66
33. Work-in-progress	35	55	24	39,46	44,80	52,91	23,80	20,13	23
34. Stores and spares	4,95	7,15	7,66	17,48	19,08	19,74	22,13	23,53	26
35. Others	5	1	4	5	6	-	70	75	1
<b>K. Loans and advances and other debtor balances</b>	<b>45,81</b>	<b>57,26</b>	<b>51,62</b>	<b>83,31</b>	<b>99,00</b>	<b>114,10</b>	<b>237,57</b>	<b>265,31</b>	<b>277</b>
36. Sundry debtors	16,35	17,99	18,48	54,32	64,86	77,43	144,46	168,67	189
37. Loans and advances	21,69	32,30	23,42	25,62	30,72	32,55	78,69	82,17	74
a) To subsidiaries and companies under the same management	22	13,43	2,41	29	51	-	21,73	17,22	1
b) Others	21,47	18,88	21,02	25,33	30,21	32,55	56,96	64,95	73
38. Interest accrued on loans and advances	59	82	17	-	-	-	25	51	
39. Deposits/ balances with government/ others	6,99	5,94	8,58	3,13	3,32	4,08	4,00	2,49	6
40. Others	19	21	98	24	10	4	10,18	11,47	7
<b>L. Investments</b>	<b>8,77</b>	<b>13,35</b>	<b>26,60</b>	<b>11,93</b>	<b>12,49</b>	<b>15,61</b>	<b>1,85</b>	<b>1,79</b>	<b>39</b>
<i>Of which, quoted investments</i>	<i>2,01</i>	<i>3,32</i>	<i>13</i>	<i>-</i>	<i>-</i>	<i>11,51</i>	<i>22</i>	<i>58</i>	<i>2</i>
41. Foreign	-	-	-	-	-	-	3	3	
42. Indian	8,77	13,35	26,60	11,93	12,49	15,61	1,82	1,76	39
a) Government/ semi-government securities	3	3	2	-	-	26	16	16	
b) Securities of Financial Institutions	4	19	39	11,68	11,94	10,34	36	30	
c) Industrial securities	2,50	5,11	5,81	7	19	1,30	42	43	3
d) Shares and debentures of subsidiaries	6,05	7,65	20,18	13	33	3,71	87	87	35
e) Others	16	37	20	5	2	1	1	-	

<b>M. 43. Advance of income-tax (net of tax provision)</b>	-	<b>1,12</b>	<b>1,12</b>	<b>1,41</b>	<b>33</b>	<b>2,26</b>	-	-	
<b>N. Other assets</b>	-	<b>3,13</b>	<b>3,27</b>	<b>10</b>	<b>72</b>	<b>24</b>	<b>70</b>	<b>32</b>	<b>3</b>
44. Immovable property	-	-	-	-	-	-	-	-	
45. Intangible assets	-	3,13	3,27	10	72	24	70	32	3
46. Miscellaneous non-current assets	-	-	-	-	-	-	-	-	
<b>O. Cash and bank balances</b>	<b>12,06</b>	<b>21,13</b>	<b>12,64</b>	<b>2,30</b>	<b>6,75</b>	<b>12,10</b>	<b>31,57</b>	<b>50,05</b>	<b>37</b>
47. Fixed deposits with banks	2,45	10,62	2,30	13	8	29	10,10	12,63	5
48. Other bank balances	9,20	9,98	9,71	35	1,31	6,52	19,07	35,33	30
49. Cash in hand	41	53	63	1,83	5,37	5,28	2,40	2,09	2
<b>50. TOTAL</b>	<b>94,90</b>	<b>134,08</b>	<b>131,35</b>	<b>577,17</b>	<b>603,43</b>	<b>664,91</b>	<b>731,75</b>	<b>749,01</b>	<b>931</b>

Note : Figures in brackets represent the number of companies.

@ Includes privately placed debentures.

- Nil or negligible.