

Statement 17 : Raw Materials, Stores and Spares Consumed, Earnings/ Expenditure in Foreign Currencies - Selected Foreign Direct Investment Companies - Country-Wise, 1991-92 to 1993-94

(Rs. lakh)									
ITEM	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
RAW MATERIALS, STORES AND SPARES CONSUMED									
A. 1. Raw materials, components, etc. consumed	5,176,33	5,609,15	6,466,53	2,346,55	2,728,70	3,077,66	3,212,10	3,475,69	3,794,75
(a) Imported	581,60	650,65	776,35	508,13	602,84	710,15	488,21	557,26	538,75
(b) Indigeneous	4,594,74	4,958,49	5,690,19	1,838,42	2,125,86	2,367,51	2,723,89	2,918,42	3,256,00
B. 2. Stores and spares consumed	550,24	593,45	629,20	146,47	168,96	206,52	269,72	311,79	324,41
(a) Imported	22,16	27,48	29,04	6,15	21,39	24,70	7,05	7,23	7,69
(b) Indigeneous	528,08	565,97	600,16	140,32	147,58	181,82	262,67	304,56	316,72
EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES									
C. Earnings in foreign currencies (3+4)	1,433,31	1,723,43	2,353,90	268,04	321,66	407,16	481,00	593,30	675,41
3. Exports	1,302,00	1,537,72	1,948,90	255,97	303,32	389,64	440,24	542,67	627,03
4. Other than exports	131,31	185,71	404,99	12,07	18,34	17,52	40,77	50,62	48,38
<i>Of which, (a) Interest</i>	<i>34</i>	<i>3,96</i>	<i>1,26</i>	<i>2</i>	<i>3</i>	<i>22</i>	<i>3</i>	<i>3</i>	<i>6</i>
<i>(b) Commission</i>	<i>8,43</i>	<i>3,21</i>	<i>4,14</i>	<i>2,40</i>	<i>4,54</i>	<i>3,77</i>	<i>6,07</i>	<i>11,39</i>	<i>14,46</i>
D. Expenditure in foreign currencies (5+6)	621,57	887,71	1,038,20	470,48	606,41	702,03	436,77	579,91	578,58
5. Imports	437,24	653,45	703,41	410,77	530,51	617,42	366,30	486,27	474,98
(a) Raw materials, components, etc.	348,74	514,70	542,07	307,67	349,16	488,08	248,15	299,68	276,05
(b) Capital goods	56,39	94,71	102,10	41,44	54,16	18,72	64,79	112,82	106,50
(c) Stores and spares	27,75	37,53	46,77	58,50	107,57	96,93	44,17	64,40	79,21
(d) Others	4,37	6,50	12,48	3,16	19,62	13,69	9,18	9,37	13,21
6. Other than Imports	184,32	234,27	334,78	59,72	75,91	84,61	70,47	93,64	103,60
(a) Dividend	66,90	74,35	84,35	27,01	28,43	31,06	17,14	19,04	18,90
(b) Interest	2,86	4,20	4,80	4,20	3,85	3,24	8,95	13,22	10,21
(c) Travelling expenses	5,25	7,03	10,05	2,30	4,38	4,74	3,03	4,24	6,18
(d) Royalty	2,16	1,86	7,86	4,44	7,42	10,54	2,69	4,27	5,08
(e) Technical fees	6,38	8,30	5,78	3,66	7,57	4,07	4,71	11,53	10,12
(f) Professional and consultation fees	2,13	3,71	1,90	16	3,77	9,45	-	-	-
(g) Others	98,65	134,82	220,06	17,94	20,47	21,52	33,95	41,34	53,11
E. 7. Net inflow(+)/ outflow(-) of foreign currencies (C-D)	811,75	835,72	1,315,70	- 202,44	- 284,76	- 294,87	44,23	13,38	96,83

ITEM	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
RAW MATERIALS, STORES AND SPARES CONSUMED									
A. 1. Raw materials, components, etc. consumed	740,66	801,16	944,94	851,73	910,36	1,069,97	188,64	197,78	218,01
(a) Imported	188,51	162,47	195,07	188,15	190,37	212,36	79,23	73,53	71,52
(b) Indigeneous	552,15	638,69	749,87	663,58	719,99	857,61	109,41	124,25	146,49

B. 2. Stores and spares consumed	75,03	81,50	77,57	59,43	64,99	72,14	8,32	9,42	10,63
(a) Imported	89	29,51	24,21	3,32	5,78	4,48	-	-	-
(b) Indigeneous	74,14	52,00	53,36	56,12	59,21	67,66	8,32	9,42	10,63
EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES									
C. Earnings in foreign currencies (3+4)	128,26	183,88	311,79	66,35	112,24	141,45	47,23	26,30	57,98
3. Exports	111,49	149,31	278,93	64,27	108,48	135,89	46,17	24,37	53,80
4. Other than exports	16,77	34,57	32,86	2,08	3,76	5,56	1,07	1,93	4,19
<i>Of which, (a) Interest</i>	<i>1</i>	<i>1</i>	<i>2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>(b) Commission</i>	<i>3,46</i>	<i>2,05</i>	<i>2,21</i>	<i>-</i>	<i>5</i>	<i>-</i>	<i>23</i>	<i>1,34</i>	<i>2,69</i>
D. Expenditure in foreign currencies (5+6)	149,54	201,30	228,35	135,35	144,85	198,22	61,10	55,30	63,47
5. Imports	128,30	182,06	206,23	118,63	118,46	170,21	53,51	47,81	56,53
(a) Raw materials, components, etc.	79,05	107,83	173,38	75,04	81,30	93,70	31,40	31,58	41,56
(b) Capital goods	3,38	19,65	16,54	8,47	5,94	20,10	1,21	4,89	6,54
(c) Stores and spares	35,54	37,81	1,17	35,11	30,48	56,31	20,90	11,11	7,86
(d) Others	10,32	16,77	15,14	1	75	11	-	24	56
6. Other than Imports	21,23	19,24	22,12	16,71	26,39	28,01	7,59	7,48	6,95
(a) Dividend	4,10	4,09	4,65	1,94	3,62	4,05	1,39	2,33	2,47
(b) Interest	94	1,25	28	1,80	1,62	1,71	37	28	28
(c) Travelling expenses	84	1,00	1,53	1,01	1,71	2,08	24	35	89
(d) Royalty	5,58	5,57	5,25	7,36	10,53	12,74	3,87	1,85	2,04
(e) Technical fees	5,35	1,21	3,63	2,35	3,08	41	34	1,41	32
(f) Professional and consultation fees	10	14	66	-	-	-	-	-	-
(g) Others	4,30	5,98	6,12	2,26	5,83	7,01	1,38	1,28	94
E. 7. Net inflow(+)/ outflow(-) of foreign currencies (C-D)	- 21,28	- 17,42	83,44	- 69,00	- 32,61	- 56,77	- 13,87	- 29,00	- 5,49

Note: This statement is prepared on the basis of information available in the notes to the accounts in the annual reports of the companies, wherever, available.

All the exports are on f.o.b. basis and all the imports are on c.i.f. basis.

Figures in brackets represent the number of companies.

- Nil or negligible.