

## ANNEXURE

### Statement 3 : Growth Rates of Selected Items - Selected Foreign Direct Investment Companies - Industry-Wise, 1991-92 and 1992-93

ITEM	(Per cent)							
	Engineering (139)		Chemicals (67)		Tea (14)		Trading (11)	
	1991-92	1992-93	1991-92	1992-93	1991-92	1992-93	1991-92	1992-93
1	2	3	4	5	6	7	8	9
1. Sales \$	18.5	6.7	22.4	13.1	6.6	3.8	36.9	10.7
2. Value of production	20.2	6.3	22.2	14.1	6.0	6.1	25.6	16.3
3. Total Income	20.5	7.1	19.2	12.9	7.5	6.7	27.2	15.8
4. Manufacturing expenses	20.8	5.6	21.5	12.9	29.8	17.4	20.6	21.5
5. Remuneration to employees	14.8	12.5	9.2	13.4	14.9	15.4	30.3	18.7
6. Depreciation provision	25.3	16.6	21.7	9.9	9.6	46.3	50.9	28.2
7. Gross profits	20.0	- 4.3	19.5	13.9	- 18.1	- 27.7	44.9	- 4.4
8. Interest	49.4	32.1	22.3	25.7	48.1	43.8	224.0	55.5
9. Operating profits	6.1	- 28.5	18.3	8.2	- 23.8	- 39.7	9.9	- 39.0
10. Non-operating surplus/deficit	171.3	142.5	- 49.1	- 30.7	&	#	20.5	50.2
11. Profits before tax	8.3	- 22.8	7.1	5.2	- 24.6	- 34.8	10.2	- 36.0
12. Tax provision	16.1	- 11.2	28.0	- 4.6	- 23.0	- 31.4	4.6	- 43.1
13. Profits after tax	3.6	- 30.6	- 5.8	13.4	- 26.2	- 38.6	15.9	- 29.5
14. Dividend paid	14.4	0.2	10.3	8.9	- 3.2	- 17.4	14.0	- 22.3
15. Profits retained	- 0.8	- 45.3	- 17.4	17.6	- 54.3	- 93.5	16.6	- 31.7
16. Gross saving	47.0	- 13.5	- 0.8	14.5	- 30.0	- 10.2	24.7	- 14.6
17. (a) Gross value added	56.7	4.1	13.4	15.3	- 3.3	2.0	35.9	8.9
(b) Net value added	56.8	2.3	12.4	16.0	- 4.1	- 1.3	35.2	7.8
18. Net worth @	17.8	18.9	9.7	11.2	3.9	8.5	51.2	18.8
19. Total borrowings @	51.8	16.2	14.5	15.3	7.3	36.2	88.5	27.9
<i>Of which, from banks @</i>	38.4	15.5	2.6	14.1	30.0	26.8	81.1	25.2
20. Trade dues and other current liabilities @	25.8	15.8	16.7	7.8	9.7	4.1	- 1.1	26.1
21. (a) Gross fixed assets @	18.2	16.0	10.4	9.3	10.1	6.7	68.7	32.3
(b) Net fixed assets @	18.8	16.3	8.5	6.3	7.5	3.5	83.4	34.5
22. Inventories @	25.0	14.3	11.5	13.8	16.1	27.4	6.9	39.8
23. (a) Gross physical assets @	20.6	15.4	10.7	10.7	10.8	8.3	45.1	34.4
(b) Net physical assets @	22.0	15.3	9.9	9.8	8.8	5.8	49.2	36.2
24. (a) Total gross assets @	28.1	16.4	12.9	11.6	6.8	11.3	41.4	24.0
(b) Total net assets @	30.8	16.6	12.9	11.3	4.9	9.9	43.4	24.2
25. Total earnings in foreign currencies	36.7	18.1	10.9	3.9	21.3	35.6	27.3	23.9
<i>Of which, Exports</i>	36.0	14.6	10.6	2.8	20.6	36.2	32.3	26.6
26. Total expenditure in foreign currencies	14.2	21.1	- 2.4	30.9	26.4	1.8	- 20.4	- 15.2
<i>Of which, Imports</i>	11.3	19.2	- 2.9	33.8	180.8	- 21.1	- 20.6	- 23.9

ITEM	All Textiles (8)		Rubber and Rubber Products (8)		Leather (6)	
	1991-92	1992-93	1991-92	1992-93	1991-92	1992-93
	10	11	12	13	14	15
1. Sales \$	13.1	- 3.2	12.0	10.8	15.6	- 1.6
2. Value of production	4.3	2.0	12.1	10.8	16.2	- 2.2
3. Total Income	7.9	- 4.7	13.0	9.9	13.1	- 1.0
4. Manufacturing expenses	- 4.9	- 11.0	9.1	11.0	14.2	3.2
5. Remuneration to employees	1.3	17.6	12.8	11.9	11.3	- 2.7
6. Depreciation provision	- 0.2	9.0	9.6	37.4	14.4	8.1
7. Gross profits	16.8	12.4	31.9	- 1.3	6.2	- 62.8
8. Interest	35.6	8.8	40.7	17.8	3.5	17.5
9. Operating profits	7.8	14.5	21.3	- 27.9	9.3	-
10. Non-operating surplus/deficit	#	- 85.0	77.3	- 86.1	#	- 62.4
11. Profits before tax	46.9	- 9.2	28.6	- 38.4	39.2	-
12. Tax provision	113.3	- 10.2	78.0	- 70.3	159.9	- 100.0
13. Profits after tax	23.3	- 8.5	7.6	- 15.9	16.4	-
14. Dividend paid	29.5	- 20.9	10.4	- 21.0	68.8	- 76.2
15. Profits retained	21.9	- 5.5	4.9	- 10.8	8.4	-
16. Gross saving	14.7	- 1.4	8.2	23.6	9.9	-
17. (a) Gross value added	11.9	13.6	18.9	11.7	10.2	- 15.5
(b) Net value added	13.3	14.1	20.9	6.8	10.1	- 16.2
18. Net worth @	29.3	23.4	6.0	9.1	31.9	- 10.6
19. Total borrowings @	- 0.6	20.7	55.7	38.8	14.5	12.9
<i>Of which, from banks @</i>	<i>- 0.3</i>	<i>- 0.3</i>	<i>44.0</i>	<i>1.2</i>	<i>7.5</i>	<i>12.2</i>
20. Trade dues and other current liabilities @	49.2	- 33.2	14.0	17.0	- 0.4	21.5
21. (a) Gross fixed assets @	8.5	9.6	15.4	31.9	6.0	6.7
(b) Net fixed assets @	11.6	8.4	19.6	46.3	3.6	3.5
22. Inventories @	10.2	7.4	8.8	8.7	11.8	7.8
23. (a) Gross physical assets @	9.2	8.8	13.9	27.2	9.4	7.4
(b) Net physical assets @	10.9	7.9	15.6	34.7	9.6	6.7
24. (a) Total gross assets @	17.2	9.1	20.5	19.1	13.2	7.5
(b) Total net assets @	20.4	8.6	23.7	20.8	14.1	7.0
25. Total earnings in foreign currencies	37.4	3.9	6.4	6.4	10.1	- 39.4
<i>Of which, Exports</i>	<i>37.4</i>	<i>3.9</i>	<i>5.7</i>	<i>7.1</i>	<i>10.3</i>	<i>- 43.7</i>
26. Total expenditure in foreign currencies	86.7	- 38.0	5.9	105.1	- 39.2	13.9

*Of which, Imports*

103.5 - 47.7

9.3

111.9

- 45.8

10.0

Note : Figures in brackets represent the number of companies

Rates 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.

- Numerator negative.

# Denominator negative.

& Numerator and denominator both negative.