

ANNEXURE

Statement 12 : Combined Balance Sheet - Selected Foreign Direct Investment Companies, 1990-91 to 1992-93

(Rs. lakh)

CAPITAL AND LIABILITIES	All Companies (321)		
	1990-91	1991-92	1992-93
1	20	21	22
A. Share capital	1,839,20	2,089,47	2,352,55
1. Paid-up capital	1,838,98	2,089,40	2,352,48
(a) Ordinary	1,820,72	2,070,26	2,340,35
<i>Of which, bonus</i>	<i>915,74</i>	<i>1,068,94</i>	<i>1,123,37</i>
(b) Preference	18,26	19,13	12,12
2. Forfeited shares	22	8	8
B. Reserves and surplus	4,958,47	6,140,32	7,545,78
3. Capital reserves	1,302,52	1,797,39	2,535,65
Of which, premium on shares	250,72	326,66	769,20
4. Investment allowance reserve	272,05	231,23	263,72
5. Sinking funds	151,64	243,90	329,28
6. Other reserves	3,232,26	3,867,79	4,417,13
C. Borrowings	6,049,95	8,236,11	9,896,85
7. Debentures @	989,06	1,651,09	1,683,53
8. Loans and advances	4,192,57	5,608,35	7,163,17
(a) From banks	2,511,08	3,105,21	3,654,71
<i>Of which, short-term borrowings</i>	<i>2,291,13</i>	<i>2,858,29</i>	<i>3,452,45</i>
(b) From other Indian financial institutions	1,216,26	1,799,56	2,552,92
(c) From foreign institutional agencies	-	23,80	39,06
(d) From government and semi-government bodies	104,95	131,08	146,38
(e) From companies	92,19	76,54	87,90
(f) From others	268,09	472,17	682,21
9. Deferred payments	133,25	155,66	156,97
10. Public deposits	735,07	821,01	893,18
<i>Of total borrowings, debt</i>	<i>3,425,80</i>	<i>4,834,77</i>	<i>5,680,96</i>
D. Trade dues and other current liabilities	5,579,93	6,873,31	7,708,74
11. Sundry creditors	3,402,47	4,249,69	4,920,50
12. Acceptances	698,85	858,42	724,16
13. Liabilities to companies	27,29	21,35	21,40
14. Advances/ deposits from customers, agents, etc.	889,15	1,077,72	1,243,72
15. Interest accrued on loans	163,14	235,59	293,97
16. Others	399,05	430,54	504,99
E. Provisions	626,95	710,71	695,11
17. Taxation (net of advance of income-tax)	110,72	125,97	54,26
18. Dividends	373,52	409,71	453,38
19. Other current provisions	115,91	126,42	132,92
20. Non-current provisions	26,80	48,62	54,54
F. 21. Miscellaneous non-current liabilities	60	-	-
22. TOTAL	19,055,10	24,049,93	28,199,03

(Rs. lakh)

ASSETS	All Companies (321)		
	1990-91	1991-92	1992-93
1	2	3	4
G. Gross fixed assets	11,269,54	13,589,39	16,113,55
23. Land	398,75	445,37	522,69
24. Buildings	1,810,45	2,074,06	2,403,40
25. Plant and machinery	7,812,19	9,197,02	10,875,94
26. Capital work-in-progress	547,75	859,11	1,087,54
27. Furniture, fixtures and office equipments	351,17	403,56	470,17
28. Others	349,23	610,28	753,80
H. 29. Depreciation	4,937,50	5,708,00	6,532,95
I. 30. Net fixed assets	6,332,04	7,881,39	9,580,60
J. Inventories	5,525,28	6,662,12	7,615,38
31. Raw materials, components, etc.	2,221,47	2,481,63	2,625,90
32. Finished goods	1,517,13	1,987,81	2,634,36
33. Work-in-progress	1,099,88	1,348,73	1,446,39
34. Stores and spares	572,39	669,25	750,70
35. Others	114,40	174,69	158,03
K. Loans and advances and other debtor balances	5,603,49	7,303,65	8,688,26
36. Sundry debtors	3,536,80	4,631,78	5,808,42
37. Loans and advances	1,495,76	1,883,72	2,205,00
a) To subsidiaries and companies under the same management	154,22	185,30	213,63
b) Others	1,341,54	1,698,41	1,991,37
38. Interest accrued on loans and advances	18,36	43,06	35,60
39. Deposits/ balances with government/ others	386,42	488,15	423,41
40. Others	166,15	256,94	215,82
L. Investments	805,83	1,239,47	1,086,87
<i>Of which, quoted investments</i>	<i>195,03</i>	<i>276,64</i>	<i>288,21</i>
41. Foreign	4,43	4,61	20,00
42. Indian	801,39	1,234,87	1,066,87
a) Government/ semi-government securities	33,77	28,85	8,83
b) Securities of Financial Institutions	400,78	822,51	583,74
c) Industrial securities	200,13	276,20	327,37
d) Shares and debentures of subsidiaries	88,52	104,82	143,05
e) Others	78,19	2,49	3,90
M. 43. Advance of income-tax (net of tax provision)	-	-	-
N. Other assets	67,36	88,29	183,62
44. Immovable property	-	-	-
45. Intangible assets	66,53	88,02	149,41
46. Miscellaneous non-current assets	83	28	34,21
O. Cash and bank balances	721,11	875,01	1,044,29
47. Fixed deposits with banks	297,44	243,93	363,87

48. Other bank balances	345,55	503,61	548,85
49. Cash in hand	78,11	127,46	131,58
50. TOTAL	19,055,10	24,049,93	28,199,03

Note : Figures in brackets represent the number of companies.

@ Includes privately placed debentures.

- Nil or negligible.