

Annexure
Statement 13 : Combined Balance Sheet - Selected Foreign Direct Investment Companies - Country-Wise, 1990-91 to 1992-93

CAPITAL AND LIABILITIES	U.K. (108)			U.S.A. (70)			Germa	
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93	1990-91	1991-92
1	2	3	4	5	6	7	8	9
A. Share capital	714,74	848,47	967,07	303,78	330,32	374,94	334,02	334,02
1. Paid-up capital	714,72	848,45	967,04	303,76	330,29	374,91	334,01	334,01
(a) Ordinary	704,59	838,32	963,42	302,51	329,04	373,75	333,05	333,05
<i>Of which, bonus</i>	<i>392,01</i>	<i>507,43</i>	<i>527,70</i>	<i>185,25</i>	<i>209,17</i>	<i>232,03</i>	<i>171,96</i>	<i>171,96</i>
(b) Preference	10,13	10,13	3,63	1,25	1,25	1,17	96	96
2. Forfeited shares	2	2	2	2	2	2	1	1
B. Reserves and surplus	1,910,65	2,486,24	3,269,81	810,19	904,34	1,080,04	1,351,57	1,351,57
3. Capital reserves	598,21	976,88	1,438,47	225,54	201,12	277,54	347,75	347,75
<i>Of which, premium on shares</i>	<i>64,06</i>	<i>73,76</i>	<i>295,30</i>	<i>16,08</i>	<i>15,72</i>	<i>52,11</i>	<i>131,43</i>	<i>131,43</i>
4. Investment allowance reserve	93,17	86,74	78,86	55,79	49,82	45,26	44,92	44,92
5. Sinking funds	42,44	63,91	90,51	5,43	11,76	19,06	43,53	43,53
6. Other reserves	1,176,83	1,358,72	1,661,96	523,43	641,65	738,18	915,37	915,37
C. Borrowings	2,339,51	2,887,81	3,338,19	630,02	884,19	1,043,90	1,365,00	1,365,00
7. Debentures @	306,70	516,05	421,99	45,88	94,73	132,97	272,82	272,82
8. Loans and advances	1,710,56	2,039,68	2,555,85	482,53	633,55	752,05	839,77	839,77
(a) From banks	969,05	1,114,65	1,301,33	299,70	368,15	453,58	570,90	570,90
<i>Of which, short-term borrowings</i>	<i>847,00</i>	<i>991,85</i>	<i>1,191,16</i>	<i>271,03</i>	<i>338,84</i>	<i>421,81</i>	<i>551,34</i>	<i>551,34</i>
(b) From other Indian financial institutions	498,94	647,06	877,99	133,69	206,94	243,61	194,23	194,23
(c) From foreign institutional agencies	-	1,31	55	-	57	-	-	-
(d) From government and semi-government bodies	52,08	60,77	72,93	12,68	12,33	15,03	1,81	1,81
(e) From companies	61,17	51,37	58,86	9,22	3,34	4,73	3,87	3,87
(f) From others	129,32	164,54	244,19	27,25	42,23	35,10	68,95	68,95
9. Deferred payments	19,52	16,85	28,45	22,36	41,93	33,67	67,37	67,37
10. Public deposits	302,72	315,23	331,90	79,26	113,97	125,21	185,05	185,05
<i>Of total borrowings, debt</i>	<i>1,317,04</i>	<i>1,681,18</i>	<i>1,846,64</i>	<i>322,52</i>	<i>499,78</i>	<i>582,26</i>	<i>740,85</i>	<i>740,85</i>
D. Trade dues and other current liabilities	1,870,49	2,297,60	2,383,74	719,59	906,41	1,030,04	1,507,88	1,507,88
11. Sundry creditors	1,294,50	1,581,62	1,814,25	435,51	530,57	631,57	861,85	861,85
12. Acceptances	203,01	224,30	131,17	66,98	111,23	83,02	217,54	217,54
13. Liabilities to companies	5,12	3,81	4,54	8,28	11,46	10,79	28	28
14. Advances/ deposits from customers, agents, etc.	180,55	225,72	232,65	144,12	171,53	218,32	306,98	306,98
15. Interest accrued on loans	50,22	66,96	79,76	17,85	22,99	28,59	38,99	38,99
16. Others	137,11	195,20	121,37	46,86	58,63	57,76	82,25	82,25
E. Provisions	283,67	334,52	324,99	118,82	117,82	127,48	120,16	120,16
17. Taxation (net of advance of income-tax)	75,39	86,71	53,63	22,61	31,24	17,17	-	-
18. Dividends	161,47	187,05	210,70	66,58	60,50	77,76	83,22	83,22
19. Other current provisions	36,39	49,11	48,32	25,04	20,56	25,28	34,47	34,47
20. Non-current provisions	10,42	11,66	12,33	4,60	5,52	7,27	2,47	2,47
F. Miscellaneous non-current liabilities	-	-	-	4	-	-	56	56
22. TOTAL	7,119,07	8,854,65	10,283,78	2,582,45	3,143,08	3,656,40	4,679,19	4,679,19

CAPITAL AND LIABILITIES	Switzerland (21)			Japan (25)			Swed	
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93	1990-91	1991-92
1	11	12	13	14	15	16	17	18
A. Share capital	91,03	92,18	95,51	142,50	168,02	194,60	65,09	65,09
1. Paid-up capital	91,03	92,18	95,51	142,50	168,02	194,60	65,09	65,09
(a) Ordinary	90,63	91,78	95,21	142,50	168,02	194,59	65,09	65,09
<i>Of which, bonus</i>	<i>58,60</i>	<i>58,60</i>	<i>61,68</i>	<i>8,27</i>	<i>11,49</i>	<i>13,46</i>	<i>38,27</i>	<i>38,27</i>
(b) Preference	40	40	30	-	-	-	-	-
2. Forfeited shares	-	-	-	-	-	-	-	-
B. Reserves and surplus	238,66	295,03	346,63	59,73	78,75	86,09	108,94	108,94
3. Capital reserves	22,92	23,07	23,89	25,53	29,14	63,77	2,01	2,01
<i>Of which, premium on shares</i>	<i>7,19</i>	<i>7,19</i>	<i>7,89</i>	<i>9,04</i>	<i>13,64</i>	<i>20,52</i>	<i>53</i>	<i>53</i>
4. Investment allowance reserve	7,87	7,03	6,61	19,40	12,49	11,94	20,04	20,04
5. Sinking funds	4,13	7,63	11,20	1,03	1,88	3,28	6,60	6,60
6. Other reserves	203,73	257,30	304,93	13,78	35,25	7,10	80,28	80,28
C. Borrowings	320,04	376,24	377,56	423,70	470,82	535,29	206,74	206,74
7. Debentures @	25,73	42,95	46,01	25,51	36,01	28,78	86,21	86,21
8. Loans and advances	250,45	282,66	267,85	369,20	405,48	470,28	77,07	77,07

(a) From banks	160,35	176,55	153,19	159,31	154,39	195,43	52,76
<i>Of which, short-term borrowings</i>	<i>153,49</i>	<i>171,16</i>	<i>150,53</i>	<i>147,58</i>	<i>144,81</i>	<i>182,16</i>	<i>47,62</i>
(b) From other Indian financial institutions	46,47	51,18	60,24	192,95	218,10	253,95	22,29
(c) From foreign institutional agencies	-	-	-	-	-	-	-
(d) From government and semi-government bodies	21,39	33,06	27,98	55	3,10	2,72	-
(e) From companies	18	17	1,03	9,67	9,39	6,90	40
(f) From others	22,06	21,71	25,41	6,72	20,50	11,28	1,63
9. Deferred payments	4,53	4,40	7,21	9,42	10,28	11,20	3,23
10. Public deposits	39,34	46,23	56,49	19,57	19,05	25,03	40,22
<i>Of total borrowings, debt</i>	<i>147,72</i>	<i>185,61</i>	<i>203,20</i>	<i>259,74</i>	<i>296,13</i>	<i>334,95</i>	<i>157,09</i>
D. Trade dues and other current liabilities	434,13	508,78	690,86	376,99	436,82	454,80	148,25
11. Sundry creditors	187,12	245,65	284,44	208,12	234,89	249,32	108,01
12. Acceptances	37,46	32,62	31,25	59,69	80,77	58,12	15,00
13. Liabilities to companies	-	9	22	13,49	5,00	3,02	-
14. Advances/ deposits from customers, agents, etc.	177,39	189,65	241,54	46,71	60,52	69,88	13,75
15. Interest accrued on loans	4,04	4,62	5,61	17,71	35,80	45,89	11,44
16. Others	28,11	36,16	127,80	31,28	19,83	28,56	5
E. Provisions	37,52	47,76	46,41	11,90	12,97	12,66	14,89
17. Taxation (net of advance of income-tax)	11,52	19,37	16,13	3,57	1,74	-	-
18. Dividends	14,59	16,05	16,71	6,81	9,56	10,73	6,19
19. Other current provisions	6,86	6,99	6,70	1,22	97	1,49	5,11
20. Non-current provisions	4,55	5,35	6,86	30	69	44	3,59
F. 21. Miscellaneous non-current liabilities	-	-	-	-	-	-	-
22. TOTAL	1,121,39	1,319,99	1,556,97	1,014,82	1,167,38	1,283,43	543,90

ASSETS	U.K. (108)			U.S.A. (70)			Germa	
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93	1990-91	
I	2	3	4	5	6	7	8	
G. Gross fixed assets	4,118,10	5,010,94	5,872,64	1,659,10	1,896,23	2,175,91	2,996,71	3,5
23. Land	240,72	273,20	321,47	48,33	46,73	62,69	50,34	
24. Buildings	807,60	941,57	1,108,38	189,47	209,95	241,35	419,76	4
25. Plant and machinery	2,562,05	2,941,88	3,425,86	1,269,71	1,469,64	1,605,53	2,195,79	2,0
26. Capital work-in-progress	176,07	267,44	285,21	68,73	70,89	153,38	201,83	1
27. Furniture, fixtures and office equipments	127,49	147,07	174,30	56,53	66,24	72,01	67,37	
28. Others	204,17	439,79	557,43	26,33	32,78	40,94	61,61	
H. 29. Depreciation	1,590,14	1,824,40	2,063,92	851,64	945,73	1,053,50	1,375,72	1,0
I. 30. Net fixed assets	2,527,96	3,186,54	3,808,72	807,45	950,50	1,122,40	1,620,99	1,5
J. Inventories	2,102,13	2,473,49	2,738,01	731,52	844,88	1,003,86	1,363,57	1,7
31. Raw materials, components, etc.	897,26	1,000,37	1,134,50	312,31	363,64	372,76	503,56	5
32. Finished goods	666,55	841,12	927,26	152,07	195,42	276,67	329,12	4
33. Work-in-progress	270,88	315,51	339,58	168,70	183,21	231,31	372,43	4
34. Stores and spares	236,56	272,49	297,57	78,43	85,22	99,46	116,40	1
35. Others	30,88	44,00	39,11	20,01	17,38	23,66	42,07	
K. Loans and advances and other debtor balances	1,962,26	2,413,17	2,966,28	829,71	1,087,47	1,203,89	1,339,58	1,5
36. Sundry debtors	1,097,76	1,318,49	1,761,74	514,86	702,07	841,59	1,011,62	1,5
37. Loans and advances	644,51	777,38	941,36	202,63	232,51	241,82	253,69	3
a) To subsidiaries and companies under the same management	65,69	75,13	72,42	16,73	14,69	9,74	1,39	
b) Others	578,82	702,24	868,94	185,90	217,82	232,07	252,30	3
38. Interest accrued on loans and advances	9,76	25,84	16,56	3,20	2,29	2,22	2,72	
39. Deposits/ balances with government/ others	183,06	256,82	206,40	63,98	58,12	60,78	51,87	
40. Others	27,16	34,65	40,22	45,04	92,49	57,48	19,67	
L. Investments	288,52	465,01	371,50	101,07	120,17	155,82	176,05	3
<i>Of which, quoted investments</i>	<i>68,48</i>	<i>76,27</i>	<i>100,44</i>	<i>6,26</i>	<i>17,15</i>	<i>22,96</i>	<i>90,34</i>	<i>1</i>
41. Foreign	2	-	15,49	-	-	-	2,05	
42. Indian	288,50	465,01	356,01	101,07	120,17	155,82	173,99	3
a) Government/ semi-government securities	26,61	11,87	4,27	3,01	3,25	2,26	1,79	
b) Securities of Financial Institutions	96,13	335,97	175,66	63,87	83,63	116,68	77,53	2
c) Industrial securities	59,60	62,33	97,71	13,92	14,00	17,89	87,14	1
d) Shares and debentures of subsidiaries	34,91	53,13	77,88	14,86	19,22	18,76	6,54	
e) Others	71,25	1,71	50	5,41	7	22	1,00	
M. 43. Advance of income-tax (net of tax provision)	-	-	-	-	-	-	6,57	
N. Other assets	23,65	28,42	39,75	9,56	10,33	15,96	7,76	
44. Immovable property	-	-	-	-	-	-	-	
45. Intangible assets	23,59	28,36	39,51	8,95	10,27	15,96	7,76	
46. Miscellaneous non-current assets	6	6	24	61	7	-	-	
O. Cash and bank balances	214,54	288,02	359,52	103,13	129,73	154,47	164,67	1
47. Fixed deposits with banks	90,53	55,31	115,15	27,82	30,20	40,03	84,06	
48. Other bank balances	89,68	194,55	200,72	70,94	92,76	104,09	66,73	
49. Cash in hand	34,34	38,16	43,65	4,38	6,77	10,35	13,87	

50. TOTAL **7,119,07** **8,854,64** **10,283,78** **2,582,45** **3,143,08** **3,656,40** **4,679,19** **6,2**

ASSETS	Switzerland (21)			Japan (25)			Swed	
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93	1990-91	1991-92
1	11	12	13	14	15	16	17	18
G. Gross fixed assets	540,52	634,67	735,81	513,06	594,57	693,70	301,72	4
23. Land	17,48	19,86	21,77	13,86	13,93	15,17	1,92	
24. Buildings	95,82	107,30	118,56	99,21	103,49	116,90	33,94	
25. Plant and machinery	361,58	415,63	509,23	364,56	418,22	494,65	232,84	
26. Capital work-in-progress	11,47	31,96	14,22	6,69	23,04	24,38	19,25	
27. Furniture, fixtures and office equipments	36,36	42,98	52,09	16,89	19,67	21,90	8,66	
28. Others	17,80	16,95	19,94	11,86	16,22	20,71	5,11	
H. 29. Depreciation	290,99	336,88	393,82	162,52	199,11	241,11	109,27	1
I. 30. Net fixed assets	249,53	297,79	341,99	350,54	395,46	452,58	192,45	2
J. Inventories	386,94	440,56	495,31	301,40	357,65	375,88	125,45	1
31. Raw materials, components, etc.	155,66	156,86	181,53	140,39	149,83	156,74	60,20	
32. Finished goods	145,51	186,85	201,19	66,20	86,93	90,68	31,15	
33. Work-in-progress	63,07	68,88	79,00	64,52	80,31	87,24	13,70	
34. Stores and spares	19,51	23,72	30,28	20,30	23,39	28,08	20,38	
35. Others	3,19	4,25	3,31	9,98	17,18	13,14	1	
K. Loans and advances and other debtor balances	373,59	440,17	506,06	278,84	328,94	347,78	175,86	2
36. Sundry debtors	247,38	278,29	309,34	193,24	229,94	244,70	116,49	
37. Loans and advances	105,08	137,62	167,47	63,81	71,56	72,60	37,03	
a) To subsidiaries and companies under the same management	2,91	11,08	11,31	4,96	2,55	4,15	8,57	
b) Others	102,17	126,54	156,15	58,84	69,00	68,45	28,47	
38. Interest accrued on loans and advances	69	56	25	30	34	22	9	
39. Deposits/ balances with government/ others	9,11	11,06	12,05	15,70	18,03	18,65	16,80	
40. Others	11,34	12,63	16,95	5,80	9,07	11,60	5,45	
L. Investments	21,77	44,20	45,86	20,12	26,28	32,22	22,82	
<i>Of which, quoted investments</i>	<i>9,14</i>	<i>22,50</i>	<i>18,55</i>	<i>13,83</i>	<i>19,10</i>	<i>9,12</i>	<i>94</i>	
41. Foreign	1,99	1,98	1,99	-	-	-	-	
42. Indian	19,79	42,22	43,87	20,12	26,28	32,22	22,82	
a) Government/ semi-government securities	34	35	36	3	4	5	2	
b) Securities of Financial Institutions	10,25	24,39	24,81	12,54	17,07	22,33	18,45	
c) Industrial securities	3,01	3,34	4,52	3,40	4,77	5,05	3,03	
d) Shares and debentures of subsidiaries	5,96	14,11	14,16	3,94	3,94	4,78	1,31	
e) Others	23	2	2	20	46	1	-	
M. 43. Advance of income-tax (net of tax provision)	-	-	-	-	-	46	1,82	
N. Other assets	1,35	2,79	40,63	7,04	7,49	13,86	6,53	
44. Immovable property	-	-	-	-	-	-	-	
45. Intangible assets	1,35	2,79	6,65	7,04	7,49	13,86	6,40	
46. Miscellaneous non-current assets	-	-	33,97	-	-	-	13	
O. Cash and bank balances	88,21	94,49	127,12	56,89	51,57	60,66	18,98	
47. Fixed deposits with banks	58,17	61,29	99,49	15,98	8,70	18,44	7,93	
48. Other bank balances	25,81	27,67	22,44	33,13	32,82	30,64	7,62	
49. Cash in hand	4,23	5,52	5,19	7,79	10,05	11,58	3,43	
50. TOTAL	1,121,38	1,319,99	1,556,97	1,014,82	1,167,38	1,283,43	543,90	7

Note : Figures in brackets represent the number of companies.

@ Includes privately placed debentures.

- Nil or negligible.