

ANNEXURE
**Statement 14 : Combined Balance Sheet - Selected Foreign Direct
Investment Companies - Industry-Wise, 1990-91 to 1992-93**

		Engineering (139)			Chemicals (67)		
CAPITAL AND LIABILITIES		1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
1		2	3	4	5	6	7
A.	Share capital	778,89	829,33	954,89	540,34	626,66	652,62
1.	Paid-up capital	778,85	829,30	954,85	540,33	626,66	652,62
	(a) Ordinary	774,75	825,40	951,43	535,61	621,96	647,94
	<i>Of which, bonus</i>	342,93	350,99	378,07	363,17	442,39	450,93
	(b) Preference	4,10	3,90	3,42	4,73	4,70	4,68
2.	Forfeited shares	4	4	4	-	-	-
B.	Reserves and surplus	1,782,44	2,270,09	2,826,41	1,700,82	1,829,78	2,086,51
3.	Capital reserves	393,73	535,24	906,29	422,21	406,90	420,85
	<i>Of which, premium on shares</i>	180,58	244,91	541,28	29,88	35,55	64,68
4.	Investment allowance reserve	136,37	119,08	106,78	80,80	58,69	107,74
5.	Sinking funds	47,53	98,28	134,87	44,15	64,06	87,00
6.	Other reserves	1,204,81	1,517,49	1,678,48	1,153,66	1,300,12	1,470,93
C.	Borrowings	2,460,01	3,773,52	4,397,17	1,766,94	2,013,48	2,332,73
7.	Debentures @	387,16	858,50	804,50	298,63	344,12	387,59
8.	Loans and advances	1,745,41	2,556,10	3,203,15	1,128,26	1,309,88	1,547,47
	(a) From banks	1,016,05	1,413,32	1,632,00	772,53	790,25	903,81
	<i>Of which, short-term borrowings</i>	917,75	1,303,45	1,543,65	756,93	776,81	889,55
	(b) From other Indian financial institutions	543,33	836,37	1,103,95	241,39	323,48	390,73
	(c) From foreign institutional agencies	-	21,93	37,83	-	77	55
	(d) From government and semi-government bodies	16,46	23,73	32,43	17,12	23,07	29,50
	(e) From companies	26,80	14,84	20,47	3,24	5,09	2,66
	(f) From others	142,78	245,92	376,47	93,98	167,22	220,22
9.	Deferred payments	50,41	53,81	56,12	70,42	79,58	80,45
10.	Public deposits	277,03	305,12	333,40	269,63	279,90	317,22
	<i>Of total borrowings, debt</i>	1,381,89	2,211,72	2,459,19	915,89	1,066,87	1,221,66
D.	Trade dues and other current liabilities	2,836,88	3,573,78	4,136,71	1,192,28	1,389,23	1,498,63
11.	Sundry creditors	1,606,85	2,050,13	2,398,64	907,63	1,112,82	1,201,72
12.	Acceptances	310,72	450,07	449,23	151,90	126,12	99,65
13.	Liabilities to companies	21,78	19,18	15,02	1,29	17	1,87
14.	Advances/ deposits from customers, agents, etc.	633,96	760,29	879,50	17,20	23,17	25,28
15.	Interest accrued on loans	77,47	125,15	157,91	37,30	33,19	41,45
16.	Others	186,11	168,96	236,41	76,96	93,75	128,66
E.	Provisions	203,09	221,44	231,00	176,05	199,47	190,25
17.	Taxation (net of advance of income-tax)	15,43	-	-	3,50	34,08	5,03
18.	Dividends	133,72	147,63	153,04	115,83	113,23	127,93
19.	Other current provisions	49,44	49,83	52,52	40,35	34,34	35,88
20.	Non-current provisions	4,50	23,98	25,45	16,37	17,82	21,41
F.	21. Miscellaneous non-current liabilities	60	-	-	-	-	-
22.	TOTAL	8,061,91	10,668,17	12,546,19	5,376,42	6,058,62	6,760,74

		Tea (14)			Trading (11)		
CAPITAL AND LIABILITIES		1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
1		8	9	10	11	12	13
A.	Share capital	64,98	81,90	95,59	5,43	16,36	21,21
1.	Paid-up capital	64,98	81,90	95,59	5,43	16,36	21,21
	(a) Ordinary	64,98	81,90	95,59	5,43	15,36	20,21
	<i>Of which, bonus</i>	41,26	57,75	62,47	1,27	2,09	2,09
	(b) Preference	-	-	-	-	1,00	1,00
2.	Forfeited shares	-	-	-	-	-	-
B.	Reserves and surplus	347,12	644,05	855,27	24,84	29,42	33,18

3.	Capital reserves	163,07	452,25	653,83	4,02	3,78	3,56
	<i>Of which, premium on shares</i>	2,18	-	53,13	10	10	10
4.	Investment allowance reserve	4,62	4,29	3,83	3	3	2
5.	Sinking funds	4,00	4,80	5,25	5	10	10
6.	Other reserves	175,43	182,71	192,36	20,74	25,51	29,49
C.	Borrowings	94,03	100,90	137,42	28,50	53,71	68,72
7.	Debentures @	8,55	8,20	10,85	65	75	75
8.	Loans and advances	71,61	77,16	109,69	24,67	46,34	59,84
	(a) From banks	38,12	49,57	62,88	14,85	26,90	33,67
	<i>Of which, short-term borrowings</i>	20,94	30,16	45,91	12,28	23,47	29,56
	(b) From other Indian financial institutions	5,05	7,99	21,90	9,81	19,44	25,91
	(c) From foreign institutional agencies	-	-	-	-	-	-
	(d) From government and semi-government bodies	56	76	73	-	-	-
	(e) From companies	27,56	11,94	11,69	-	-	-
	(f) From others	31	6,90	12,50	1	-	25
9.	Deferred payments	55	1,10	63	24	19	11
10.	Public deposits	13,33	14,44	16,25	2,94	6,44	8,02
	<i>Of total borrowings, debt</i>	60,08	51,90	67,33	16,22	30,24	38,91
D.	Trade dues and other current liabilities	79,76	87,49	91,04	28,98	28,65	36,13
11.	Sundry creditors	69,32	72,89	74,15	19,02	17,61	18,95
12.	Acceptances	36	23	13	24	2,23	4,34
13.	Liabilities to companies	1,20	1,38	2,07	-	-	-
14.	Advances/ deposits from customers, agents, etc.	1,43	2,82	4,42	2,97	3,46	8,05
15.	Interest accrued on loans	1,94	1,87	2,00	24	1,47	4,51
16.	Others	5,51	8,30	8,26	6,51	3,88	27
E.	Provisions	93,16	95,84	93,36	3,39	2,58	3,13
17.	Taxation (net of advance of income-tax)	61,51	59,71	50,22	43	-	-
18.	Dividends	25,65	24,47	26,93	1,49	1,11	1,32
19.	Other current provisions	5,77	11,41	16,21	1,47	1,44	1,76
20.	Non-current provisions	23	25	-	-	4	4
F.	21. Miscellaneous non-current liabilities	-	-	-	-	-	-
22.	TOTAL	679,05	1,010,17	1,272,67	91,14	130,73	162,36

(Rs. lakh)

CAPITAL AND LIABILITIES	All Textiles (8)			Rubber and Rubber Products (8)		
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
1	14	15	16	17	18	19
A. Share capital	6,39	7,57	8,57	65,18	67,64	74,26
1. Paid-up capital	6,39	7,57	8,57	65,18	67,64	74,26
	(a) Ordinary	6,39	7,57	8,57	64,48	66,94
	<i>Of which, bonus</i>	98	2,16	2,16	30,12	30,87
	(b) Preference	-	-	-	70	70
2.	Forfeited shares	-	-	-	-	-
B. Reserves and surplus	10,63	14,43	22,27	380,34	491,40	535,73
3.	Capital reserves	81	66	4,35	171,88	251,13
	<i>Of which, premium on shares</i>	-	-	-	16,44	23,25
4.	Investment allowance reserve	1,34	1,83	1,85	9,43	7,26
5.	Sinking funds	-	-	25	5,76	24,82
6.	Other reserves	8,48	11,94	15,82	193,27	208,19
C. Borrowings	20,25	20,13	24,29	349,09	543,63	754,44
7.	Debentures @	-	-	2,00	153,73	271,73
8.	Loans and advances	20,14	20,07	20,93	139,06	196,14
	(a) From banks	12,06	12,02	11,99	120,53	173,54
	<i>Of which, short-term borrowings</i>	11,13	11,45	11,74	110,62	151,11
	(b) From other Indian financial institutions	6,52	5,14	6,06	18,36	21,26
	(c) From foreign institutional agencies	-	-	-	-	-
	(d) From government and semi-government bodies	36	43	36	-	12
	(e) From companies	87	2,21	2,36	8	6
	(f) From others	34	28	17	9	1,14
9.	Deferred payments	9	2	59	5,59	8,23
10.	Public deposits	2	3	77	50,71	67,53
	<i>Of total borrowings, debt</i>	7,92	6,87	10,02	238,37	391,37
						580,84

D. Trade dues and other current liabilities	8,69	12,97	8,66	328,00	374,08	437,81
11. Sundry creditors	6,57	10,65	5,91	195,21	215,97	246,81
12. Acceptances	77	26	94	82,54	104,75	119,50
13. Liabilities to companies	-	-	47	2,64	-	42
14. Advances/ deposits from customers, agents, etc.	52	45	37	3,18	4,42	6,05
15. Interest accrued on loans	62	32	72	10,23	17,63	22,89
16. Others	21	1,28	25	34,20	31,32	42,15
E. Provisions	89	1,32	1,13	29,62	34,81	23,74
17. Taxation (net of advance of income-tax)	-	-	-	11,78	12,61	4,68
18. Dividends	71	1,06	84	15,71	19,50	15,80
19. Other current provisions	16	23	26	2	3	-
20. Non-current provisions	3	3	3	2,11	2,67	3,26
F. 21. Miscellaneous non-current liabilities	-	-	-	-	-	-
22. TOTAL	46,85	56,41	64,92	1,152,24	1,511,56	1,825,98

(Rs. lakh)

CAPITAL AND LIABILITIES	Leather (6)		
	1990-91	1991-92	1992-93
1	20	21	22
A. Share capital	16,32	19,26	19,71
1. Paid-up capital	16,32	19,26	19,71
(a) Ordinary	16,31	19,26	19,71
<i>Of which, bonus</i>	<i>10,38</i>	<i>10,38</i>	<i>10,38</i>
(b) Preference	-	-	-
2. Forfeited shares	-	-	-
B. Reserves and surplus	24,20	34,19	49,16
3. Capital reserves	8,16	8,52	29,54
<i>Of which, premium on shares</i>	<i>1,06</i>	<i>1,63</i>	<i>1,63</i>
4. Investment allowance reserve	2,25	2,24	2,21
5. Sinking funds	2,72	3,16	3,16
6. Other reserves	11,06	20,26	14,26
C. Borrowings	78,68	90,10	101,70
7. Debentures	8,46	9,75	8,58
8. Loans and advances	62,64	68,10	71,46
(a) From banks	39,69	42,67	47,88
<i>Of which, short-term borrowings</i>	<i>36,57</i>	<i>39,17</i>	<i>46,10</i>
(b) From other Indian financial institutions	9,57	14,24	12,24
(c) From foreign institutional agencies	-	-	-
(d) From government and semi-government bodies	-	-	-
(e) From companies	5,46	5,00	5,05
(f) From others	7,93	6,19	6,29
9. Deferred payments	-	-	3
10. Public deposits	7,58	12,25	21,63
<i>Of total borrowings, debt</i>	<i>28,72</i>	<i>39,74</i>	<i>44,26</i>
D. Trade dues and other current liabilities	60,99	60,76	73,82
11. Sundry creditors	7,42	9,95	10,65
12. Acceptances	9,68	6,43	2,92
13. Liabilities to companies	3	9	12
14. Advances/ deposits from customers, agents, etc.	28,55	29,05	41,73
15. Interest accrued on loans	57	29	26
16. Others	14,74	14,96	18,14
E. Provisions	4,73	6,62	2,49
17. Taxation (net of advance of income-tax)	1,01	2,59	-
18. Dividends	1,34	2,26	54
19. Other current provisions	2,10	1,30	1,28
20. Non-current provisions	28	47	67
F. 21. Miscellaneous non-current liabilities	-	-	-
22. TOTAL	184,91	210,93	246,88

(Rs. lakh)

Engineering (139)

Chemicals (67)

ASSETS		1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
1		2	3	4	5	6	7
G. Gross fixed assets		4,460,86	5,423,08	6,397,95	3,559,05	3,919,73	4,307,73
23. Land		89,84	102,03	126,38	127,90	129,96	136,94
24. Buildings		662,69	759,62	860,84	532,16	578,84	623,12
25. Plant and machinery		3,268,71	4,043,54	4,651,06	2,550,21	2,801,68	3,043,12
26. Capital work-in-progress		176,11	198,93	393,91	194,92	234,40	306,22
27. Furniture, fixtures and office equipments		140,98	167,04	193,88	104,46	112,80	129,23
28. Others		122,53	151,92	171,89	49,39	62,05	69,11
H. 29. Depreciation		2,065,07	2,463,94	2,848,81	1,615,70	1,819,13	2,053,87
I. 30. Net fixed assets		2,395,79	2,959,14	3,549,15	1,943,35	2,100,59	2,253,86
J. Inventories		2,509,46	3,142,29	3,591,64	1,670,58	1,860,63	2,119,58
31. Raw materials, components, etc.		1,083,12	1,233,71	1,285,91	599,75	649,62	668,47
32. Finished goods		514,31	742,78	1,094,13	604,96	688,67	877,47
33. Work-in-progress		645,47	825,53	860,29	237,82	269,94	298,44
34. Stores and spares		204,74	236,90	263,25	201,83	224,67	243,53
35. Others		61,82	103,37	88,05	26,21	27,73	31,66
K. Loans and advances and other debtor balances		2,553,96	3,531,51	4,371,80	1,409,79	1,693,74	1,876,30
36. Sundry debtors		1,883,85	2,623,31	3,282,95	796,47	959,07	1,172,27
37. Loans and advances		516,56	675,40	886,95	429,86	457,39	480,86
a) To subsidiaries and companies under the same management		17,41	20,85	41,14	13,60	20,12	18,68
b) Others		499,15	654,54	845,82	416,26	437,27	462,18
38. Interest accrued on loans and advances		4,06	16,97	8,23	5,22	4,98	4,44
39. Deposits/ balances with government/ others		123,10	181,35	146,99	97,33	102,93	111,42
40. Others		26,38	34,47	46,69	80,91	169,38	107,31
L. Investments		235,96	597,65	395,77	213,10	218,38	274,08
<i>Of which, quoted investments</i>		<i>90,03</i>	<i>150,53</i>	<i>152,66</i>	<i>42,49</i>	<i>46,43</i>	<i>62,71</i>
41. Foreign		3,92	3,92	3,82	49	65	65
42. Indian		232,04	593,74	391,96	212,61	217,72	273,42
a) Government/ semi-government securities		2,41	8,32	2,61	5,95	5,95	3,56
b) Securities of Financial Institutions		124,42	428,87	208,44	86,23	129,44	152,52
c) Industrial securities		87,53	134,49	156,78	38,45	57,37	89,27
d) Shares and debentures of subsidiaries		12,62	21,69	23,88	38,36	24,44	27,99
e) Others		5,05	36	25	43,62	53	9
M. 43. Advance of income-tax (net of tax provision)		-	8,92	19,05	-	-	-
N. Other assets		23,65	43,91	83,82	9,41	10,28	59,06
44. Immovable property		-	-	-	-	-	-
45. Intangible assets		23,10	43,90	83,82	9,32	10,21	25,02
46. Miscellaneous non-current assets		54	-	-	8	7	34,03
O. Cash and bank balances		343,10	384,75	534,96	130,20	175,00	177,86
47. Fixed deposits with banks		172,80	162,31	279,47	19,35	16,84	9,44
48. Other bank balances		139,34	175,48	205,83	91,31	118,82	138,70
49. Cash in hand		30,95	46,96	49,66	19,54	39,34	29,72
50. TOTAL		8,061,91	10,668,17	12,546,19	5,376,42	6,058,62	6,760,74

(Rs. lakh)

ASSETS	Tea (14)			Trading (11)		
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
1	8	9	10	11	12	13
G. Gross fixed assets	459,99	804,30	1,020,84	37,80	63,77	84,34
23. Land	46,55	71,58	72,38	1,30	1,47	1,58
24. Buildings	165,76	237,37	298,91	3,27	3,92	4,77
25. Plant and machinery	113,59	147,70	185,94	9,82	20,32	21,95
26. Capital work-in-progress	8,14	11,09	18,40	16,18	30,67	46,92
27. Furniture, fixtures and office equipments	8,11	9,78	10,98	3,69	4,50	5,20
28. Others	117,83	326,79	434,23	3,54	2,89	3,92
H. 29. Depreciation	118,16	139,03	169,16	8,82	10,63	12,85
I. 30. Net fixed assets	341,83	665,27	851,68	28,98	53,14	71,49
J. Inventories	58,88	68,37	87,11	23,38	24,98	34,94

31. Raw materials, components, etc.	39	42	63	2,29	1,95	2,98
32. Finished goods	29,46	31,73	47,25	19,32	16,44	22,38
33. Work-in-progress	-	-	-	1,48	1,50	2,10
34. Stores and spares	26,00	32,07	31,85	29	5,09	7,48
35. Others	3,04	4,15	7,37	-	-	-
K. Loans and advances and other debtor balances	156,07	194,63	230,17	28,44	41,83	37,79
36. Sundry debtors	24,49	26,22	42,18	10,41	16,95	14,98
37. Loans and advances	91,56	113,80	138,69	10,60	18,05	16,92
a) To subsidiaries and companies under the same management	12,91	15,40	17,46	23	23	2,09
b) Others	78,66	98,40	121,23	10,37	17,82	14,83
38. Interest accrued on loans and advances	3,90	6,40	8,13	35	38	15
39. Deposits/ balances with government/ others	34,71	45,31	37,99	6,77	5,90	5,30
40. Others	1,42	2,90	3,18	32	55	44
L. Investments	61,56	45,25	46,78	1,09	1,37	3,17
<i>Of which, quoted investments</i>	<i>16,03</i>	<i>16,34</i>	<i>16,64</i>	<i>39</i>	<i>15</i>	<i>28</i>
41. Foreign	-	-	-	-	-	-
42. Indian	61,56	45,25	46,78	1,09	1,37	3,17
a) Government/ semi-government securities	7,78	56	56	-	1	-
b) Securities of Financial Institutions	15,41	18,54	8,65	3	50	55
c) Industrial securities	3,59	11,45	19,63	69	50	25
d) Shares and debentures of subsidiaries	10,95	14,60	17,92	35	35	2,00
e) Others	23,83	10	2	2	1	37
M. 43. Advance of income-tax (net of tax provision)	-	-	-	-	45	3,15
N. Other assets	5	10	95	-	-	3,20
44. Immovable property	-	-	-	-	-	-
45. Intangible assets	5	10	95	-	-	3,20
46. Miscellaneous non-current assets	-	-	-	-	-	-
O. Cash and bank balances	60,65	36,56	55,98	9,25	8,96	8,64
47. Fixed deposits with banks	46,43	17,84	16,84	1,22	16	73
48. Other bank balances	11,32	14,33	35,65	7,86	8,47	7,47
49. Cash in hand	2,90	4,39	3,48	17	32	44
50. TOTAL	679,05	1,010,17	1,272,67	91,14	130,73	162,36

(Rs. lakh)

ASSETS	All Textiles (8)			Rubber and Rubber Products (8)		
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
1	14	15	16	17	18	19
G. Gross fixed assets	26,96	29,26	35,76	780,50	987,02	1,301,53
23. Land	48	50	2,05	24,44	29,98	30,80
24. Buildings	4,72	4,92	7,30	97,95	116,42	154,57
25. Plant and machinery	20,09	20,48	23,43	617,42	699,68	1,009,55
26. Capital work-in-progress	24	1,55	93	19,88	116,53	77,61
27. Furniture, fixtures and office equipments	93	1,07	1,31	13,46	15,80	18,72
28. Others	50	74	75	7,36	8,61	10,28
H. 29. Depreciation	11,63	12,16	13,54	386,51	429,08	485,51
I. 30. Net fixed assets	15,33	17,11	22,22	393,99	557,95	816,03
J. Inventories	16,28	17,94	19,27	228,12	248,14	269,72
31. Raw materials, components, etc.	4,24	6,33	5,84	101,71	94,70	84,76
32. Finished goods	8,69	7,36	8,38	61,07	73,56	93,73
33. Work-in-progress	1,89	2,27	2,88	27,11	32,98	33,21
34. Stores and spares	1,44	1,80	2,11	32,97	37,82	44,57
35. Others	2	18	7	5,27	9,08	13,44
K. Loans and advances and other debtor balances	14,57	20,80	22,26	435,74	532,65	608,95
36. Sundry debtors	8,02	11,22	13,91	251,84	291,19	339,93
37. Loans and advances	3,07	4,33	5,37	157,73	198,99	229,67
a) To subsidiaries and companies under the same management	-	-	-	75,12	102,11	112,10
b) Others	3,07	4,33	5,37	82,62	96,88	117,57
38. Interest accrued on loans and advances	1	-	12	18	8,30	8,95
39. Deposits/ balances with government/ others	29	1,49	24	14,37	19,76	17,97
40. Others	3,18	3,75	2,62	11,62	14,41	12,43

L. Investments	11	8	19	35,66	88,46	24,17
<i>Of which, quoted investments</i>	-	-	-	84	7,27	98
41. Foreign	-	-	-	-	3	3
42. Indian	11	8	19	35,66	88,42	24,14
a) Government/ semi-government securities	-	-	-	16	11,53	16
b) Securities of Financial Institutions	-	-	-	33,04	74,50	21,38
c) Industrial securities	-	3	17	67	62	83
d) Shares and debentures of subsidiaries	-	-	-	1,78	1,76	1,76
e) Others	11	6	2	1	1	-
M. 43. Advance of income-tax (net of tax provision)	3	1	22	-	-	-
N. Other assets	6	5	4	6,65	7,69	8,30
44. Immovable property	-	-	-	-	-	-
45. Intangible assets	6	5	4	6,65	7,69	8,30
46. Miscellaneous non-current assets	-	-	-	-	-	-
O. Cash and bank balances	48	43	73	52,08	76,67	98,81
47. Fixed deposits with banks	6	8	8	13,93	12,85	14,35
48. Other bank balances	29	20	47	32,93	52,26	69,45
49. Cash in hand	13	15	18	5,22	11,56	15,02
50. TOTAL	46,85	56,41	64,92	1,152,24	1,511,56	1,825,98

(Rs. lakh)

ASSETS	Leather (6)		
	1990-91	1991-92	1992-93
1	20	21	22
G. Gross fixed assets	70,88	75,13	101,26
23. Land	6,06	6,09	22,45
24. Buildings	14,03	14,50	17,37
25. Plant and machinery	37,05	39,35	43,82
26. Capital work-in-progress	34	67	84
27. Furniture, fixtures and office equipments	11,76	12,72	14,84
28. Others	1,66	1,81	1,94
H. 29. Depreciation	35,33	38,31	42,05
I. 30. Net fixed assets	35,55	36,82	59,21
J. Inventories	97,34	108,85	117,34
31. Raw materials, components, etc.	16,34	18,23	18,38
32. Finished goods	68,96	74,96	81,61
33. Work-in-progress	7,75	11,59	11,87
34. Stores and spares	4,27	4,02	5,48
35. Others	1	5	-
K. Loans and advances and other debtor balances	42,00	50,72	53,50
36. Sundry debtors	15,81	21,57	24,38
37. Loans and advances	20,31	18,79	17,89
a) To subsidiaries and companies under the same management	13	21	3
b) Others	20,18	18,58	17,86
38. Interest accrued on loans and advances	-	-	-
39. Deposits/ balances with government/ others	2,06	2,68	4,13
40. Others	3,83	7,68	7,10
L. Investments	5,75	9,40	9,44
<i>Of which, quoted investments</i>	26	26	26
41. Foreign	-	-	-
42. Indian	5,75	9,40	9,44
a) Government/ semi-government securities	1	3	3
b) Securities of Financial Institutions	-	-	-
c) Industrial securities	28	49	31
d) Shares and debentures of subsidiaries	5,45	8,88	9,10
e) Others	-	-	-
M. 43. Advance of income-tax (net of tax provision)	-	-	2,24
N. Other assets	45	43	40
44. Immovable property	-	-	-
45. Intangible assets	45	43	40

46. Miscellaneous non-current assets	-	-	-
O. Cash and bank balances	3,82	4,71	4,75
47. Fixed deposits with banks	75	2,16	1,42
48. Other bank balances	2,24	2,04	2,65
49. Cash in hand	83	51	68
50. TOTAL	184,91	210,93	246,88

Note: Figures in brackets represent the number of companies.

@ Includes privately placed debentures.

- Nil or negligible.