

ANNEXURE

Statement 15 : Sources and Uses of Funds - Selected Foreign Direct Investment Companies, 1991-92 and 1992-93

(Rs. lakh)

SOURCES OF FUNDS	All Companies (321)	
	1991-92	1992-93
1	2	3
INTERNAL SOURCES	1,566,29	1,449,57
A. 1. Paid-up capital	156,75	54,43
B. Reserves and Surplus	613,93	589,67
2. Capital reserves	- 70,59	- 76,34
3. Investment allowance reserve	- 42,30	32,28
4. Sinking funds	92,26	85,38
5. Other reserves	634,55	548,35
C. Provisions	795,61	805,48
6. Depreciation	714,95	821,55
7. Taxation (net of advance of income- tax)	15,07	- 71,52
8. Dividends	33,26	43,03
9. Other current provisions	10,51	6,50
10. Non-current provisions	21,82	5,92
EXTERNAL SOURCES	3,595,20	3,128,63
D. Paid-up capital	171,47	653,94
11. Net issues	86,13	208,65
12. Premium on shares	85,35	445,28
E. 13. Capital receipts	2,10	1,77
F. Borrowings	2,142,21	1,639,27
14. Debentures @	662,03	32,44
15. Loans and advances	1,378,04	1,533,35
(a) From banks	587,65	546,39
(b) From other Indian financial institutions	546,87	735,28
(c) From foreign institutional agencies	22,91	15,14
(d) From government and semi-government bodies	26,28	15,15
(e) From companies	- 8,30	11,36
(f) From others	202,63	210,03
16. Deferred payments	21,30	1,31
17. Public deposits	80,84	72,16
G. Trade dues and other current liabilities	1,280,02	833,64
18. Sundry creditors	846,42	669,07
19. Acceptances	156,61	- 134,25

20. Liabilities to companies	- 5,88	5
21. Advances/ deposits from customers, agents, etc.	186,54	166,00
22. Interest accrued on loans	72,16	58,37
23. Others	24,16	74,41
H. 24. Miscellaneous non-current liabilities	- 60	-
25. TOTAL	5,161,49	4,578,20

			(Rs. lakh)
			All Companies (321)
USES OF FUNDS	1991-92	1992-93	
1	2	3	
I. Gross fixed assets	1,747,30	2,129,98	
26. Land	5,22	26,74	
27. Buildings	167,63	222,13	
28. Plant and machinery	1,156,51	1,544,54	
29. Capital work-in-progress	309,16	228,17	
30. Furniture, fixtures and office equipments	51,14	66,24	
31. Others	57,65	42,16	
J. Inventories	1,114,26	944,11	
32. Raw materials, components, etc.	244,16	142,96	
33. Finished goods	469,32	645,58	
34. Work-in-progress	248,31	91,02	
35. Stores and spares	92,18	81,20	
36. Others	60,29	- 16,66	
K. Loans and advances and other debtor balances	1,691,28	1,391,11	
37. Sundry debtors	1,089,51	1,175,56	
38. Loans and advances	385,52	329,01	
a) To subsidiaries and companies under the same management	31,08	36,54	
b) Others	354,44	292,46	
39. Interest accrued on loans and advances	24,56	- 7,45	
40. Deposits/ balances with government/ others	100,94	- 64,87	
41. Others	90,76	- 41,13	
L. 42. Investments	433,67	- 148,96	
M. 43. Other assets	23,08	92,92	
N. 44. Cash and bank balances	151,91	169,04	
45. TOTAL	5,161,50	4,578,20	

Note : This statement is derived from [statement 12](#). Figures have been adjusted for revaluation, etc., wherever necessary.

- Figures in brackets represent the number of companies.
- @ Includes privately placed debentures.
 - Nil or negligible.