

**ANNEXURE**

**Statement 17 : Raw Materials, Stores and Spares Consumed,  
Earnings/ Expenditure in Foreign Currencies - Selected Foreign  
Direct Investment Companies - Country-Wise, 1990-91 to 1992-93**

(Rs. lakh)									
ITEM	U.K. (108)			U.S.A. (70)			Germany (47)		
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
1	2	3	4	5	6	7	8	9	10
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>									
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>4,114,47</b>	<b>5,112,83</b>	<b>5,594,95</b>	<b>1,695,04</b>	<b>2,141,36</b>	<b>2,449,61</b>	<b>3,047,00</b>	<b>3,722,00</b>	<b>4,016,88</b>
(a) Imported	512,83	516,29	614,78	459,76	532,89	604,45	575,92	564,50	632,63
(b) Indigeneous	3,601,64	4,596,55	4,980,17	1,235,27	1,608,47	1,845,16	2,471,08	3,157,50	3,384,24
<b>B. 2. Stores and spares consumed</b>	<b>473,23</b>	<b>507,27</b>	<b>557,86</b>	<b>115,30</b>	<b>132,26</b>	<b>154,03</b>	<b>253,81</b>	<b>307,74</b>	<b>347,66</b>
(a) Imported	13,73	19,72	15,94	6,55	6,96	11,78	6,83	9,08	10,66
(b) Indigeneous	459,49	487,55	541,92	108,75	125,30	142,25	246,98	298,66	337,00
<b>EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES</b>									
<b>C. Earnings in foreign currencies (3+4)</b>	<b>996,13</b>	<b>1,421,93</b>	<b>1,639,32</b>	<b>230,80</b>	<b>250,22</b>	<b>307,32</b>	<b>460,34</b>	<b>578,97</b>	<b>666,78</b>
3. Exports	914,14	1,302,48	1,463,76	192,97	197,41	234,20	438,15	549,04	614,05
4. Other than exports	81,99	119,45	175,55	37,82	52,81	73,12	22,19	29,93	52,73
<i>Of which, (a) Interest</i>	<i>1,54</i>	<i>90</i>	<i>5,93</i>	<i>3</i>	<i>17</i>	<i>24</i>	<i>-</i>	<i>3</i>	<i>3</i>
<i>(b) Commission</i>	<i>2,72</i>	<i>9,91</i>	<i>2,34</i>	<i>1,26</i>	<i>1,65</i>	<i>1,42</i>	<i>7,54</i>	<i>7,19</i>	<i>12,95</i>
<b>D. Expenditure in foreign currencies (5+6)</b>	<b>530,01</b>	<b>584,02</b>	<b>821,46</b>	<b>363,56</b>	<b>478,45</b>	<b>620,93</b>	<b>485,15</b>	<b>492,86</b>	<b>660,79</b>
5. Imports	380,49	387,50	591,25	310,73	409,38	513,85	417,18	409,60	549,97
(a) Raw materials, components, etc.	304,83	301,54	472,85	283,12	336,00	385,39	317,59	282,45	343,38
(b) Capital goods	31,29	30,65	63,74	11,57	35,88	37,17	46,20	63,74	121,03
(c) Stores and spares	33,69	49,36	48,12	13,29	34,27	80,29	38,81	46,86	68,58
(d) Others	10,68	5,95	6,54	2,74	3,23	10,99	14,58	16,55	16,98
6. Other than Imports	149,52	196,52	230,21	52,84	69,07	107,08	67,98	83,26	110,81
(a) Dividend	72,58	74,92	77,78	23,19	29,37	36,23	17,32	20,95	23,06
(b) Interest	3,30	2,41	2,61	1,49	94	4,20	6,82	9,41	14,06
(c) Travelling expenses	3,98	5,17	7,49	2,37	3,15	6,89	3,81	4,27	6,15
(d) Royalty	3,22	3,50	3,87	3,86	4,22	8,41	3,00	3,85	5,75
(e) Technical fees	7,66	8,93	6,98	6,33	5,42	8,66	8,64	5,25	11,92
(f) Professional and consultation fees	25	1,72	1,04	12	1	-	15	3	6
(g) Others	58,54	99,87	130,44	15,48	25,95	42,69	28,23	39,50	49,81
<b>E. 7. Net inflow(+)/ outflow(-) of foreign currencies (C-D)</b>	<b>466,12</b>	<b>837,91</b>	<b>817,86</b>	<b>- 132,77</b>	<b>- 228,23</b>	<b>- 313,60</b>	<b>- 24,81</b>	<b>86,12</b>	<b>5,99</b>

(Rs. lakh)									
ITEM	Switzerland (21)			Japan (25)			Sweden (7)		
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
1	11	12	13	14	15	16	17	18	19
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>									
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>878,06</b>	<b>1,040,66</b>	<b>1,131,27</b>	<b>806,59</b>	<b>919,72</b>	<b>914,96</b>	<b>269,53</b>	<b>362,32</b>	<b>381,81</b>
(a) Imported	209,59	213,93	198,77	258,63	258,99	232,11	78,86	110,36	88,05
(b) Indigeneous	668,47	826,73	932,50	547,95	660,74	682,85	190,68	251,96	293,76
<b>B. 2. Stores and spares consumed</b>	<b>64,32</b>	<b>67,91</b>	<b>69,54</b>	<b>45,07</b>	<b>53,67</b>	<b>59,61</b>	<b>19,35</b>	<b>27,18</b>	<b>31,07</b>
(a) Imported	60	53	29,26	2,15	2,20	4,14	2,86	5,72	7,18
(b) Indigeneous	63,71	67,37	40,28	42,93	51,47	55,47	16,49	21,46	23,89
<b>EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES</b>									
<b>C. Earnings in foreign currencies (3+4)</b>	<b>138,14</b>	<b>143,15</b>	<b>186,65</b>	<b>76,93</b>	<b>89,87</b>	<b>119,90</b>	<b>36,46</b>	<b>49,77</b>	<b>51,30</b>
3. Exports	134,43	132,74	171,87	75,11	87,19	115,84	33,20	47,23	46,91
4. Other than exports	3,71	10,41	14,78	1,82	2,67	4,06	3,26	2,54	4,39
<i>Of which, (a) Interest</i>	<i>-</i>	<i>1</i>	<i>1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2</i>
<i>(b) Commission</i>	<i>1,45</i>	<i>3,46</i>	<i>2,05</i>	<i>37</i>	<i>60</i>	<i>80</i>	<i>2,17</i>	<i>1,40</i>	<i>3,23</i>

<b>D. Expenditure in foreign currencies (5+6)</b>	<b>158,37</b>	<b>162,66</b>	<b>217,76</b>	<b>195,29</b>	<b>186,61</b>	<b>180,18</b>	<b>91,75</b>	<b>139,02</b>	<b>76,40</b>
5. Imports	143,23	140,99	197,56	183,85	169,31	156,10	83,92	128,54	64,91
(a) Raw materials, components, etc.	100,30	90,34	122,78	169,14	148,01	141,72	42,32	48,07	34,12
(b) Capital goods	9,41	4,12	19,52	4,96	9,49	7,16	33,68	52,78	12,31
(c) Stores and spares	27,37	35,68	38,02	9,64	11,78	6,46	7,92	27,69	18,47
(d) Others	6,16	10,85	17,23	11	3	75	-	-	-
6. Other than Imports	15,14	21,67	20,21	11,44	17,31	24,08	7,83	10,48	11,50
(a) Dividend	4,29	4,71	5,00	1,12	1,70	2,56	2,36	2,24	2,92
(b) Interest	40	25	31	2,02	1,74	2,09	1,75	1,75	4,38
(c) Travelling expenses	44	69	76	1,08	1,42	1,65	34	46	52
(d) Royalty	3,13	5,61	5,74	4,21	6,26	8,46	1,51	3,87	1,89
(e) Technical fees	1,20	5,40	1,36	1,78	3,76	3,47	29	26	25
(f) Professional and consultation fees	-	-	12	-	-	6	-	-	-
(g) Others	5,68	5,02	6,93	1,24	2,43	5,81	1,59	1,90	1,54
<b>E. 7. Net inflow(+)/ outflow(-) of foreign currencies (C-D)</b>	<b>- 20,23</b>	<b>- 19,51</b>	<b>- 31,11</b>	<b>- 118,36</b>	<b>- 96,75</b>	<b>- 60,28</b>	<b>- 55,30</b>	<b>- 89,25</b>	<b>- 25,11</b>

Note : This statement is prepared on the basis of information available in the notes to the accounts in the annual reports of the companies, wherever available.

All the exports are on f.o.b. basis and all the imports are on c.i.f. basis.

Figures in the brackets represent the number of companies.

- Nil or negligible.