

## ANNEXURE

## Statement 18 : Raw Materials, Stores and Spares Consumed, Earnings/ Expenditure in Foreign Currencies - Selected Foreign Direct Investment Companies - Industry-Wise, 1990-91 to 1992-93

(Rs. la)

ITEM	Engineering (139)			Chemicals (67)			Tea (14)			Trading(11)		
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
	2	3	4	5	6	7	8	9	10	11	12	13
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>												
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>5,451,84</b>	<b>6,628,38</b>	<b>6,960,73</b>	<b>3,670,14</b>	<b>4,567,17</b>	<b>5,134,11</b>	<b>1,60</b>	<b>9,91</b>	<b>25,95</b>	<b>80,98</b>	<b>97,76</b>	<b>119</b>
(a) Imported	1,159,90	1,254,30	1,307,42	799,22	756,52	892,63	-	-	-	25	75	
(b) Indigeneous	4,291,94	5,374,08	5,653,31	2,870,92	3,810,65	4,241,48	1,60	9,91	25,95	80,73	97,01	118
<b>B. 2. Stores and spares consumed</b>	<b>376,98</b>	<b>450,73</b>	<b>501,16</b>	<b>428,26</b>	<b>441,91</b>	<b>485,24</b>	<b>46,18</b>	<b>56,27</b>	<b>66,00</b>	<b>1,09</b>	<b>1,38</b>	<b>1</b>
(a) Imported	9,47	13,42	45,65	13,99	20,50	17,50	78	97	80	-	-	
(b) Indigeneous	367,51	437,31	455,51	414,27	421,42	467,74	45,40	55,30	65,20	1,09	1,38	1
<b>EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES</b>												
<b>C. Earnings in foreign currencies (3+4)</b>	<b>708,66</b>	<b>968,72</b>	<b>1,143,70</b>	<b>615,47</b>	<b>682,45</b>	<b>708,83</b>	<b>106,35</b>	<b>128,99</b>	<b>174,91</b>	<b>20,58</b>	<b>26,20</b>	<b>32</b>
3. Exports	670,64	911,86	1,044,93	598,96	662,28	680,52	106,35	128,27	174,76	17,72	23,44	29
4. Other than exports	38,02	56,87	98,77	16,50	20,17	28,30	-	72	15	2,86	2,76	2
<i>Of which, (a) Interest</i>	4	8	3,67	7	4	12	-	-	-	-	-	
<i>(b) Commission</i>	8,55	17,88	15,49	4,20	3,92	3,40	-	-	-	2,33	2,05	2
<b>D. Expenditure in foreign currencies (5+6)</b>	<b>967,25</b>	<b>1,105,24</b>	<b>1,338,31</b>	<b>646,78</b>	<b>631,41</b>	<b>826,77</b>	<b>23,55</b>	<b>29,76</b>	<b>30,30</b>	<b>12,97</b>	<b>10,32</b>	<b>8</b>
5. Imports	854,31	952,14	1,134,58	559,82	543,76	727,64	53	1,49	1,17	11,94	9,48	7
(a) Raw materials, components, etc.	644,11	619,94	740,72	485,29	462,60	642,30	-	-	-	4,64	5,57	2
(b) Capital goods	105,73	150,01	174,48	24,39	35,93	25,82	20	57	28	6,63	3,90	5
(c) Stores and spares	99,02	170,63	203,81	23,20	21,99	26,92	33	87	90	66	-	
(d) Others	5,45	11,56	15,57	26,93	23,24	32,60	-	5	-	1	-	
6. Other than Imports	112,94	153,10	203,73	86,96	87,65	99,12	23,02	28,28	29,13	1,03	85	1
(a) Dividend	30,84	35,72	41,48	59,09	53,81	57,21	13,94	16,93	14,75	43	42	
(b) Interest	12,16	13,72	21,19	2,43	2,37	3,35	-	-	-	-	-	
(c) Travelling expenses	5,89	8,53	13,68	3,59	3,42	5,45	42	43	72	23	24	
(d) Royalty	18,02	24,44	31,65	1,64	3,18	2,14	-	-	-	-	-	
(e) Technical fees	10,59	15,81	20,97	4,62	4,90	6,78	-	-	-	27	-	
(f) Professional and consultation fees	16	3	13	29	1,70	58	-	-	-	-	-	
(g) Others	35,28	54,86	74,63	15,30	18,27	23,62	8,66	10,92	13,66	10	19	
<b>E. 7. Net inflow(+)/ outflow(-) of foreign currencies (C-D)</b>	<b>- 258,60</b>	<b>- 136,52</b>	<b>- 194,61</b>	<b>- 31,31</b>	<b>51,04</b>	<b>- 117,94</b>	<b>82,80</b>	<b>99,23</b>	<b>144,61</b>	<b>7,61</b>	<b>15,88</b>	<b>23</b>

(Rs. lakh)

ITEM	All Textiles (8)			Rubber and Rubber Products (8)			Leather (6)		
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
	14	15	16	17	18	19	20	21	22
<b>RAW MATERIALS, STORES AND SPARES CONSUMED</b>									
<b>A. 1. Raw materials, components, etc. consumed</b>	<b>26,22</b>	<b>24,29</b>	<b>21,57</b>	<b>750,01</b>	<b>814,48</b>	<b>900,06</b>	<b>212,23</b>	<b>241,89</b>	<b>255,68</b>
(a) Imported	6,47	8,13	6,73	161,99	173,61	200,38	7,76	5,86	6,92
(b) Indigeneous	19,75	16,16	14,84	588,02	640,87	699,68	204,47	236,02	248,76
<b>B. 2. Stores and spares consumed</b>	<b>1,66</b>	<b>2,06</b>	<b>1,76</b>	<b>19,09</b>	<b>21,85</b>	<b>21,83</b>	<b>10,20</b>	<b>12,57</b>	<b>8,09</b>
(a) Imported	41	74	65	3,70	4,23	3,21	11	11	6
(b) Indigeneous	1,24	1,32	1,11	15,38	17,62	18,61	10,10	12,46	8,03
<b>EARNINGS/ EXPENDITURE IN FOREIGN CURRENCIES</b>									
<b>C. Earnings in foreign currencies (3+4)</b>	<b>14,11</b>	<b>19,39</b>	<b>20,15</b>	<b>101,45</b>	<b>107,92</b>	<b>114,86</b>	<b>32,57</b>	<b>35,85</b>	<b>21,73</b>
3. Exports	14,11	19,39	20,15	101,44	107,26	114,85	32,42	35,76	20,13
4. Other than exports	-	-	-	1	67	1	15	9	1,60
<i>Of which, (a) Interest</i>	-	-	-	-	12	-	-	-	-
<i>(b) Commission</i>	-	-	-	-	-	-	-	-	1,46
<b>D. Expenditure in foreign currencies (5+6)</b>	<b>4,19</b>	<b>7,81</b>	<b>4,85</b>	<b>130,59</b>	<b>138,23</b>	<b>283,47</b>	<b>10,02</b>	<b>6,10</b>	<b>6,94</b>
5. Imports	3,49	7,09	3,71	112,43	122,90	260,46	8,73	4,73	5,20

	(a) Raw materials, components, etc.	3,06	5,48	3,00	102,59	106,67	134,18	5,22	3,28	4,38
	(b) Capital goods	11	1,37	46	6,77	8,81	117,56	2,02	74	9
	(c) Stores and spares	32	24	25	3,07	7,42	8,72	1,47	64	60
	(d) Others	-	-	-	-	-	1	2	7	14
6.	Other than Imports	70	72	1,13	18,16	15,33	23,01	1,29	1,37	1,74
	(a) Dividend	18	12	44	4,16	4,28	5,06	48	32	55
	(b) Interest	21	18	19	23	34	5,71	5	3	-
	(c) Travelling expenses	10	14	23	58	64	92	15	19	17
	(d) Royalty	-	2	-	1,76	2,01	2,50	5	12	22
	(e) Technical fees	-	-	-	8,10	5,17	2,91	-	-	-
	(f) Professional and consultation fees	-	-	-	-	-	-	-	-	-
	(g) Others	20	25	28	3,33	2,89	5,91	57	71	80
<b>E. 7.</b>	<b>Net inflow(+)/ outflow(-) of foreign currencies (C-D)</b>	<b>9,93</b>	<b>11,57</b>	<b>15,30</b>	<b>- 29,14</b>	<b>- 30,31</b>	<b>- 168,61</b>	<b>22,54</b>	<b>29,75</b>	<b>14,79</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.