

**Statement 3 : Combined Income, Value of Production, Expenditure
and Appropriation Account of the Selected 880 Private Limited
Companies, 1993-94 to 1995-96**

(Rs. lakh)			
ITEM	1993-94	1994-95	1995-96
1	2	3	4
INCOME AND VALUE OF PRODUCTION			
1. Sales \$	3,508,10	4,196,76	5,050,27
2. Increase(+) or decrease(-) in value of stock of finished goods and work in progress	17,63	104,07	69,18
3. Value of production (1+2)	3,525,73	4,300,83	5,119,45
4. Other income	137,95	177,44	213,48
<i>Of which, (a) Dividends</i>	5,25	7,85	11,39
<i>(b) Interest</i>	30,71	35,63	48,78
<i>(c) Rent</i>	11,27	12,60	23,07
5. Non-operating surplus(+)/ deficit(-)	26,57	35,29	41,34
6. TOTAL (3 + 4 + 5)	3,690,24	4,513,56	5,374,26
EXPENDITURE AND APPROPRIATIONS			
7. Raw materials, components, etc., consumed	1,942,80	2,424,45	2,907,69
8. Stores and spares consumed	150,22	176,99	201,84
9. Power and fuel	179,04	217,79	242,86
10. Other manufacturing expenses	106,48	140,91	172,22
11. Salaries, wages and bonus	269,15	321,29	387,92
12. Provident fund	16,59	19,79	22,94
13. Employees' welfare expenses	29,47	35,34	41,44
14. Managerial remuneration	12,79	16,14	19,50
15. Royalty	2,11	3,08	3,32
16. Repairs to buildings	16,91	20,19	27,10
17. Repairs to machinery	43,38	38,00	43,10
18. Bad debts	3,17	4,63	4,01
19. Selling commission	37,99	43,80	51,22
20. Rent	50,73	46,85	37,57
21. Rates and taxes	14,06	17,44	21,91
22. Advertisement	16,61	21,87	32,41
23. Insurance	10,40	12,53	14,33
24. Research and development	1,95	2,11	2,59
25. Other expenses	312,08	373,70	436,59
26. Depreciation provision	100,03	116,54	143,27
27. Other provisions (other than tax and depreciation)	91	1,75	1,38
28. Gross profits	346,79	423,08	517,71
29. <i>Less : Interest</i>	153,95	172,06	208,39
30. Operating profits	192,83	251,02	309,32
31. Non-operating surplus(+)/ deficit(-)	26,57	35,29	41,34
32. Profits before tax	219,40	286,31	350,66
33. <i>Less : Tax provision</i>	74,66	82,43	97,92
34. Profits after tax	144,74	203,88	252,74
35. Dividends	20,10	33,03	34,63
(a) Ordinary	20,02	32,65	34,60
(b) Preference	8	38	3
36. Profits retained	124,64	170,85	218,10
37. TOTAL (7 TO 28 + 31)	3,690,24	4,513,56	5,374,26

\$ Net of 'rebates and discounts' and 'excise duty and cess'.

