

**Statement 4 : Combined Balance Sheet of the Selected 880 Private
Limited Companies, 1993-94 to 1995-96**

(Rs. lakh)			
CAPITAL AND LIABILITIES	1993-94	1994-95	1995-96
1	2	3	4
A. Share capital	317,78	422,42	514,13
1. Paid-up capital	317,78	422,42	514,12
(a) Ordinary	307,47	412,80	502,25
<i>Of which, bonus</i>	<i>47,11</i>	<i>106,56</i>	<i>136,24</i>
(b) Preference	10,31	9,62	11,88
2. Forfeited shares	-	-	-
B. Reserves and surplus	569,10	751,06	1,020,14
3. Capital reserve	179,45	226,35	287,48
<i>Of which, premium on shares</i>	<i>5,21</i>	<i>31,41</i>	<i>81,37</i>
4. Investment allowance reserve	24,79	23,08	20,74
5. Sinking funds	-	1	63
6. Other reserves	364,86	501,62	711,29
C. Borrowings	1,142,03	1,378,92	1,649,45
7. Debentures @	59	6,81	75
8. Loans and advances	1,073,18	1,303,55	1,580,58
(a) From banks	540,00	651,66	776,36
<i>Of which, short-term borrowings</i>	<i>450,02</i>	<i>548,11</i>	<i>638,21</i>
(b) From other Indian financial institutions	184,70	214,12	225,97
(c) From foreign institutional agencies	69	69	69
(d) From government and semi-government bodies	26,34	28,41	45,85
(e) From companies	57,52	86,07	195,58
(f) From others	263,92	322,60	336,13
9. Deferred payments	38,28	39,58	38,39
10. Public deposits	29,99	28,97	29,72
<i>Of total borrowings, debt</i>	<i>370,79</i>	<i>429,96</i>	<i>480,21</i>
D. Trade dues and other current liabilities	1,015,32	1,227,58	1,464,29
11. Sundry creditors	635,15	758,65	926,75
12. Acceptances	4,42	5,88	8,30
13. Liabilities to companies	4,12	11,34	14,07
14. Advances/ deposits from customers, agents, etc.	219,03	258,18	274,45
15. Interest accrued on loans	24,18	25,10	26,85
16. Others	128,42	168,43	213,87
E. Provisions	52,54	62,14	66,72
17. Taxation (net of advance of income-tax)	6,48	4,63	5,15
18. Dividends	18,85	28,73	30,96
19. Other current provisions	23,50	24,76	26,16

20. Non-current provisions	3,70	4,02	4,45
F. 21. Miscellaneous non-current liabilities	-	-	-
22. TOTAL	3,096,78	3,842,12	4,714,73

	(Rs. lakh)		
ASSETS	1993-94	1994-95	1995-96
5	6	7	8
G. Gross fixed assets	1,695,21	1,998,52	2,377,94
23. Land	82,72	107,04	122,45
24. Buildings	374,96	428,35	488,34
25. Plant and machinery	974,16	1,134,24	1,352,56
26. Capital work-in-progress	36,49	59,14	81,25
27. Furniture, fixtures and office equipments	89,65	101,34	121,67
28. Others	137,23	168,42	211,67
H. 29. Depreciation	702,54	792,16	912,37
I. 30. Net fixed assets	992,67	1,206,36	1,465,57
J. Inventories	650,47	823,99	956,96
31. Raw materials, components, etc.	281,46	330,75	378,62
32. Finished goods	184,05	254,17	280,59
33. Work-in-progress	106,90	140,86	183,61
34. Stores and spares	53,20	62,62	78,48
35. Others	24,85	35,59	35,66
K. Loans and advances and other debtor balances	1,128,62	1,358,99	1,799,64
36. Sundry debtors	640,36	744,91	986,51
37. Loans and advances	388,22	485,14	658,47
(a) To subsidiaries and companies under the same management	27,46	35,61	38,26
(b) Others	360,76	449,52	620,20
38. Interest accrued on loans and advances	9,37	11,36	9,49
39. Deposits/ balances with government/ others	69,36	86,45	101,56
40. Others	21,32	31,14	43,61
L. Investments	135,63	197,49	228,79
<i>Of which, quoted investments</i>	<i>77,55</i>	<i>56,47</i>	<i>85,31</i>
41. Foreign	-	7	58
42. Indian	135,63	197,42	228,21
(a) Government/ semi-government securities	1,62	3,43	2,12
(b) Securities of Financial Institutions	16,26	16,62	9,00
(c) Industrial securities	80,21	133,26	121,37
(d) Shares and debentures of subsidiaries	10,93	14,40	15,50

(e) Others	26,61	29,71	80,22
M. 43. Advance of income-tax (net of tax provision)	-	-	-
N. Other assets	20,67	33,75	22,78
44. Immovable property	6,78	12,69	11
45. Intangible assets	13,61	19,86	21,00
46. Miscellaneous non-current assets	29	1,20	1,67
O. Cash and bank balances	168,72	221,54	240,99
47. Fixed deposits with banks	82,22	100,10	123,48
48. Other bank balances	69,94	103,27	99,69
49. Cash in hand	16,56	18,17	17,82
50. TOTAL	3,096,78	3,842,12	4,714,73

@ Include privately placed debentures.

- Nil or negligible.