

Statement 7 : Growth Rates of the Selected Items of the Selected 880 Private Limited Companies - Industry-Wise, 1994-95 and 1995-96

(Per cent)

ITEM	Tea (19)		Metal Mining (4)		Grains and pulses (6)		Edible vegetable and hydrogenated oils (7)		Cotton textiles (61)	
	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96
	1	2	3	4	5	6	7	8	9	10
1. Sales \$	- 8.1	18.5	16.3	16.9	27.2	6.5	23.4	- 44.2	19.0	28.5
2. Value of production	- 7.8	18.7	42.7	15.6	27.7	6.3	27.2	- 45.9	22.1	24.7
3. Total income	- 12.5	19.1	20.1	18.5	27.5	7.4	26.3	- 42.6	24.1	22.2
4. Manufacturing expenses	- 6.4	30.5	73.5	2.8	29.8	4.6	30.7	- 46.1	29.9	27.3
5. Remuneration to employees	16.9	- 2.6	19.7	32.7	23.5	15.4	14.1	19.6	14.7	10.0
6. Depreciation provision	- 0.4	- 0.5	#	- 22.0	26.0	#	4.6	- 15.6	5.3	15.8
7. Gross profits	- 58.0	52.5	- 59.0	11.7	- 27.3	&	8.6	15.6	- 9.1	5.8
8. Interest	19.0	- 28.7	- 48.2	19.2	- 12.2	24.0	- 17.9	12.1	18.0	35.7
9. Operating profits	&	**	- 62.2	8.7	&&	&&	&&	&&	- 41.1	- 65.2
10. Non-operating surplus/deficit	- 89.8	3.1	&&	&&	#	#	&	&&	258.7	- 36.1
11. Profits before tax	&	**	- 70.6	14.2	&&	&&	&	&&	- 3.8	- 51.7
12. Tax provision	- 62.1	34.8	*	#	62.2	18.9	- 69.9	- 16.8	- 22.4	- 43.4
13. Profits after tax	&	**	- 70.6	9.4	&&	&&	&&	&&	0.7	- 53.2
14. Dividend paid	- 46.2	17.1	#	-	*	#	*	*	4.3	34.4
15. Profits retained	&	**	- 72.6	17.6	&&	&&	&&	&&	0.3	- 63.1
16. Gross saving	&	**	- 5.2	- 11.9	&&	&&	- 72.6	223.5	3.0	- 18.5
17. (a) Gross value added	- 8.2	4.9	- 2.5	9.2	16.2	23.5	15.7	11.7	1.1	9.9
(b) Net value added	- 8.8	5.3	- 28.5	22.8	15.0	- 82.7	18.8	18.5	0.1	8.4
18. Net worth @	- 48.1	8.1	15.3	14.8	42.0	- 54.7	2.9	- 1.3	36.4	18.8
19. Total borrowings @	24.9	9.3	- 18.6	- 10.3	17.1	8.0	- 0.6	15.2	28.9	9.5
Of which, from banks @	20.2	- 1.8	#	- 3.9	15.7	22.0	2.5	6.8	30.0	20.3
20. Trade dues and other current liabilities @	12.7	16.0	3.1	- 11.6	21.4	16.7	- 1.2	- 22.5	25.5	24.8
21. (a) Gross fixed assets @	7.2	6.9	- 2.0	- 1.6	13.5	11.3	1.9	8.7	14.1	17.1
(b) Net fixed assets @	4.9	5.5	- 6.4	- 13.2	18.1	- 8.6	- 8.0	13.6	20.4	19.0
22. Inventories @	3.6	17.2	12.1	18.3	24.1	- 29.5	- 12.6	- 21.4	45.7	0.9
23. (a) Gross physical assets @	6.7	8.3	1.5	3.9	16.0	1.7	- 2.7	0.1	22.0	12.2
(b) Net physical assets @	4.6	8.0	0.7	0.4	20.1	- 15.0	- 10.5	- 5.3	30.0	11.4
24. (a) Total gross assets @	- 0.4	8.4	- 2.9	- 0.8	18.1	7.7	2.2	- 1.5	23.7	16.1
(b) Total net assets @	- 2.5	8.4	- 4.9	- 5.0	21.2	- 2.3	- 0.2	- 5.1	29.7	16.6
25. Total earnings in foreign currencies	- 20.1	-	*	#	*	*	-	*	44.6	- 42.3
Of which, Exports	- 20.1	-	*	#	*	*	*	*	44.2	- 45.0
26. Total expenditure in foreign currencies	- 84.2	188.6	*	#	#	-	- 86.9	215.0	32.8	- 29.6
Of which, Imports	*	*	*	*	*	*	- 74.2	215.0	33.9	- 32.1

(Per cent)

ITEM	Silk and rayon textiles (15)		Engineering @@ (228)		Motor vehicles @@ (21)		Electrical machinery, apparatus, etc @@ (60)		Machinery other than transport and electricals @@ (64)	
	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96
	1	12	13	14	15	16	17	18	19	20
1. Sales \$	- 11.3	1.7	31.8	26.7	36.5	25.5	34.2	19.3	38.2	26.0
2. Value of production	- 11.3	2.2	33.4	26.2	38.8	22.2	30.6	20.5	41.7	23.8
3. Total income	- 10.0	2.1	34.3	24.6	36.9	23.6	31.6	18.6	44.0	21.3
4. Manufacturing expenses	- 12.7	6.0	34.8	24.2	43.2	20.6	30.5	18.7	50.8	19.1
5. Remuneration to employees	10.7	- 15.5	25.3	34.9	27.2	4.3	32.9	37.6	15.5	46.4
6. Depreciation provision	4.9	1.9	21.3	28.3	20.6	12.3	17.7	26.7	17.8	26.2
7. Gross profits	- 9.3	- 4.1	52.3	29.9	13.4	30.3	23.5	21.9	58.2	19.1
8. Interest	3.0	1.5	7.5	18.4	8.3	6.5	9.5	30.0	0.3	29.7
9. Operating profits	- 23.5	- 12.9	101.7	36.6	31.1	99.0	39.3	14.7	88.4	16.1
10. Non-operating surplus/deficit	**	- 69.9	177.6	- 33.5	- 49.0	#	#	- 58.1	199.9	- 36.6
11. Profits before tax	36.5	- 36.5	111.1	25.2	28.4	341.8	85.1	- 6.8	97.2	9.8
12. Tax provision	- 41.2	23.3	45.4	20.0	47.6	-	59.1	33.8	38.5	13.4
13. Profits after tax	90.7	- 49.4	179.1	28.0	&&	**	97.4	- 22.3	150.4	7.9
14. Dividend paid	55.3	3.4	60.2	14.9	214.2	- 50.4	112.7	22.3	41.8	13.0
15. Profits retained	94.1	- 53.5	229.8	30.7	&&	**	94.6	- 31.5	185.8	7.1

16.	Gross saving	35.7	- 25.5	105.8	29.8	- 31.4	#	54.6	- 8.4	114.0	11.6
17.	(a) Gross value added	0.7	- 9.4	36.1	31.6	23.1	15.6	30.1	30.8	33.0	30.6
	(b) Net value added	- 0.4	- 12.4	37.8	32.0	23.5	16.0	32.0	31.3	34.4	31.0
18.	Net worth @	29.7	13.7	39.3	39.9	- 4.0	142.2	29.1	35.3	37.6	28.2
19.	Total borrowings @	27.7	3.5	16.9	18.7	19.0	- 7.7	22.2	17.4	7.9	27.7
	<i>Of which, from banks @</i>	49.3	15.8	15.1	20.3	18.6	- 7.7	27.5	7.9	- 1.4	42.9
20.	Trade dues and other current liabilities @	- 10.7	2.1	20.7	20.8	30.7	28.4	7.1	26.4	25.2	8.1
21.	(a) Gross fixed assets @	21.0	7.1	16.7	19.6	8.2	18.9	17.6	19.1	20.3	20.3
	(b) Net fixed assets @	32.8	2.7	19.4	23.2	9.1	34.6	17.1	20.0	25.9	23.6
22.	Inventories @	2.2	3.8	25.2	15.8	30.0	- 13.1	14.3	18.2	23.0	18.0
23.	(a) Gross physical assets @	16.2	6.3	19.8	18.2	14.1	9.0	16.4	18.8	21.5	19.4
	(b) Net physical assets @	20.4	3.0	22.4	19.4	18.0	12.0	15.7	19.1	24.3	20.6
24.	(a) Total gross assets @	13.1	7.3	21.6	23.0	15.6	22.9	18.6	24.7	23.3	18.3
	(b) Total net assets @	14.4	5.6	23.3	24.6	18.2	28.5	18.6	25.8	25.1	18.8
25.	Total earnings in foreign currencies	- 24.8	- 16.3	10.1	28.5	#	- 46.8	0.9	47.7	7.0	14.5
	<i>Of which, Exports</i>	- 24.8	- 16.3	12.9	27.6	#	- 48.0	- 1.8	48.1	17.5	8.5
26.	Total expenditure in foreign currencies	17.9	- 25.6	- 8.3	8.3	196.5	- 25.7	49.3	- 4.4	63.6	16.4
	<i>Of which, Imports</i>	101.3	- 85.3	- 11.6	13.1	196.6	- 35.7	78.6	- 9.2	59.1	35.1

(Per cent)

ITEM	Foundries and engineering workshops @@ (22)		Ferrous/non-ferrous metal products @@ (52)		Chemicals \$\$ (93)		Basic industrial chemicals \$\$ (24)		Medicines and pharmaceutical preparations \$\$ (34)		
	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	
	22	23	24	25	26	27	28	29	30	31	
1.	Sales \$	27.7	45.4	36.7	28.7	17.1	20.4	16.3	6.1	13.8	25.2
2.	Value of production	35.0	45.9	39.9	27.7	17.8	20.7	19.6	7.9	13.6	24.2
3.	Total income	37.5	44.6	39.4	27.1	17.9	21.2	19.1	7.1	14.1	24.6
4.	Manufacturing expenses	35.2	43.0	40.8	25.8	15.8	20.9	20.3	9.3	9.4	20.5
5.	Remuneration to employees	49.4	37.1	25.5	27.0	20.4	27.6	24.3	29.0	20.4	26.9
6.	Depreciation provision	27.4	31.7	20.1	34.7	18.4	30.1	19.0	41.0	14.3	22.5
7.	Gross profits	26.6	78.7	76.7	37.7	37.3	25.3	11.1	- 19.1	56.3	57.1
8.	Interest	24.7	- 20.4	22.5	22.2	0.8	18.6	- 9.5	24.8	3.9	20.8
9.	Operating profits	29.1	207.0	134.8	46.3	68.8	28.8	23.4	- 38.4	155.2	85.0
10.	Non-operating surplus/deficit	**	- 3.1	- 79.1	&	- 99.0	#	- 30.0	&	&	**
11.	Profits before tax	236.1	200.7	119.1	44.6	60.8	33.2	21.3	- 43.1	117.2	88.6
12.	Tax provision	45.7	54.8	71.6	21.2	27.4	22.0	- 37.0	1.8	89.0	32.7
13.	Profits after tax	**	#	158.6	57.5	84.3	38.7	51.4	- 52.8	149.2	136.7
14.	Dividend paid	67.2	44.9	37.0	27.4	60.9	39.2	38.5	- 7.7	36.3	56.7
15.	Profits retained	**	#	229.1	64.7	88.2	38.6	52.9	- 57.4	200.3	153.1
16.	Gross saving	#	239.7	100.4	53.6	54.0	35.4	38.8	- 22.3	82.6	101.4
17.	(a) Gross value added	39.5	51.7	46.9	31.7	28.1	24.8	16.3	5.0	33.1	36.7
	(b) Net value added	40.6	53.3	50.6	31.4	29.6	24.1	15.8	- 1.8	35.0	37.9
18.	Net worth @	**	195.0	40.4	27.5	27.4	41.8	26.7	11.7	36.7	85.7
19.	Total borrowings @	11.8	15.7	21.0	29.1	16.1	28.9	13.6	4.0	20.8	52.6
	<i>Of which, from banks @</i>	12.5	8.0	22.9	31.3	15.4	21.5	30.0	14.3	2.2	27.4
20.	Trade dues and other current liabilities @	15.9	16.3	26.8	65.4	34.0	8.4	47.7	- 1.2	25.2	14.7
21.	(a) Gross fixed assets @	22.8	14.3	13.9	23.2	13.2	21.1	17.8	14.1	10.5	23.9
	(b) Net fixed assets @	29.8	14.0	13.3	28.5	11.0	21.5	15.5	8.6	8.6	30.2
22.	Inventories @	23.9	28.3	46.4	16.2	22.8	24.6	28.3	12.3	22.6	27.9
23.	(a) Gross physical assets @	23.2	19.1	23.5	20.9	16.0	22.1	20.3	13.6	15.1	25.5
	(b) Net physical assets @	27.0	20.5	27.6	22.7	15.7	22.8	19.5	9.8	15.7	29.0
24.	(a) Total gross assets @	18.8	23.9	26.6	33.4	23.4	25.6	25.3	8.4	22.8	39.8
	(b) Total net assets @	19.9	25.6	29.5	37.1	24.8	26.6	25.7	5.2	24.7	44.3
25.	Total earnings in foreign currencies	17.4	42.6	4.8	50.0	27.9	32.6	23.1	- 8.1	6.2	78.7
	<i>Of which, Exports</i>	17.9	42.6	0.9	59.1	26.2	25.5	23.1	- 8.1	- 3.0	53.4
26.	Total expenditure in foreign currencies	196.0	134.0	78.5	- 14.2	19.7	25.2	92.1	- 6.2	- 26.2	47.2
	<i>Of which, Imports</i>	171.8	162.6	82.0	- 15.0	18.4	26.6	93.5	- 7.5	- 27.1	52.0

(Per cent)

ITEM	Rubber and rubber products (10)		Paper and paper products (32)		Glass and glassware (3)		Printing and publishing (13)		Construction (9)		
	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	
	32	33	34	35	36	37	38	39	40	41	
1.	Sales \$	31.4	28.5	18.3	25.2	- 13.4	9.3	15.3	39.7	84.5	- 35.9

2.	Value of production	32.4	31.8	18.8	26.6	- 13.7	9.1	17.3	38.6	111.2	- 32.2
3.	Total income	32.3	31.4	16.9	26.9	- 13.7	12.3	20.5	36.1	102.7	- 22.1
4.	Manufacturing expenses	32.4	33.3	17.3	27.4	- 21.3	21.8	13.2	42.4	94.0	- 27.5
5.	Remuneration to employees	30.7	24.5	24.3	25.0	19.6	- 6.0	11.4	18.2	69.7	- 26.5
6.	Depreciation provision	48.2	75.3	9.3	18.1	- 19.8	44.8	24.1	50.5	15.2	75.4
7.	Gross profits	29.7	5.9	29.0	29.6	6.0	- 1.9	71.3	47.5	132.2	11.4
8.	Interest	- 3.3	37.8	3.8	28.9	20.5	36.1	12.6	91.5	73.7	60.0
9.	Operating profits	66.9	- 14.9	105.9	30.6	1.8	- 14.8	156.1	19.6	#	- 58.1
10.	Non-operating surplus/deficit	- 66.5	#	- 80.7	#	- 2.0	#	#	- 57.7	- 72.3	- 26.5
11.	Profits before tax	50.3	9.1	15.6	56.0	1.7	17.8	191.9	2.6	166.2	- 56.6
12.	Tax provision	25.2	- 10.5	3.0	23.5	- 6.5	- 16.3	- 53.1	- 26.3	204.5	- 60.1
13.	Profits after tax	81.3	25.9	26.1	78.1	3.6	24.9	#	5.0	141.4	- 53.8
14.	Dividend paid	102.6	18.8	99.3	42.2	-	-	118.8	24.2	37.4	19.6
15.	Profits retained	77.1	27.5	10.0	92.5	3.9	26.7	**	3.0	156.7	- 59.6
16.	Gross saving	61.0	52.1	9.6	43.2	- 5.4	32.7	173.2	17.8	91.3	- 22.0
17.	(a) Gross value added	36.7	28.1	24.0	26.3	5.2	2.3	29.8	35.4	97.8	- 31.1
	(b) Net value added	35.4	22.1	27.3	27.9	9.8	- 3.3	30.6	33.2	105.7	- 36.8
18.	Net worth @	48.6	42.2	23.8	38.1	17.3	18.7	104.8	19.8	14.4	10.5
19.	Total borrowings @	- 1.9	4.4	22.4	36.0	2.5	25.7	58.7	46.9	31.2	82.4
	<i>Of which, from banks @</i>	3.3	- 6.1	28.9	52.5	4.2	- 7.8	15.1	75.8	- 24.7	7.6
20.	Trade dues and other current liabilities @	39.2	36.7	11.8	31.4	14.6	- 1.4	14.9	48.5	11.3	22.9
21.	(a) Gross fixed assets @	16.1	14.9	20.6	35.1	- 1.5	29.4	50.1	36.4	6.0	3.8
	(b) Net fixed assets @	23.7	12.4	25.5	49.2	- 1.3	52.2	67.8	42.2	2.4	- 3.9
22.	Inventories @	13.9	54.4	7.6	31.6	86.7	- 2.4	40.6	73.3	5.7	26.2
23.	(a) Gross physical assets @	15.6	24.2	17.4	34.3	11.1	21.8	48.6	41.7	5.8	18.3
	(b) Net physical assets @	19.5	29.5	18.9	43.3	23.2	29.2	61.6	48.0	4.8	18.6
24.	(a) Total gross assets @	19.4	24.0	18.1	32.6	8.0	13.9	50.6	33.9	20.0	43.5
	(b) Total net assets @	23.8	27.2	19.2	37.4	12.0	14.5	58.9	36.4	20.4	45.4
25.	Total earnings in foreign currencies	#	178.8	- 10.9	- 20.5	- 20.6	- 19.0	4.4	65.7	#	-
	<i>Of which, Exports</i>	#	178.8	- 10.9	- 20.7	- 20.5	- 19.4	*	*	#	-
26.	Total expenditure in foreign currencies	35.7	60.0	1.8	16.1	24.2	151.1	#	106.1	- 68.9	114.1
	<i>Of which, Imports</i>	34.3	58.4	1.4	- 0.8	20.5	158.9	#	78.2	- 88.9	#

(Per cent)

ITEM	Hotels, restaurants and eating houses (34)										
	Trading (72)		Land and estates (7)		Road transport (6)		Shipping (6)				
	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	1994-95	1995-96	
1	42	43	44	45	46	47	48	49	50	51	
1.	Sales \$	14.4	13.3	- 28.0	- 35.8	1.2	10.4	- 55.8	- 51.2	16.4	33.1
2.	Value of production	16.8	12.1	- 28.0	- 35.8	-	19.7	- 55.8	- 51.2	16.3	33.1
3.	Total income	15.1	12.9	- 18.6	- 23.8	- 0.5	21.0	- 58.1	- 32.9	20.1	32.1
4.	Manufacturing expenses	18.0	10.5	- 44.3	39.7	- 4.3	16.9	- 81.3	61.0	9.2	23.2
5.	Remuneration to employees	8.0	18.8	3.9	- 31.9	1.7	11.7	- 65.6	- 1.6	15.3	19.3
6.	Depreciation provision	1.3	52.5	14.7	23.3	9.4	10.3	- 26.0	- 53.1	- 1.3	20.7
7.	Gross profits	20.8	- 5.2	- 34.9	- 36.0	8.3	34.9	255.0	- 52.2	25.4	56.8
8.	Interest	- 2.3	- 9.3	60.0	41.0	- 17.5	51.1	96.7	- 60.1	- 8.3	9.0
9.	Operating profits	30.5	- 4.0	- 41.1	- 49.6	13.6	32.5	**	- 41.3	39.1	69.7
10.	Non-operating surplus/deficit	- 51.9	60.1	4.0	- 67.9	- 72.2	#	&	**	#	- 32.3
11.	Profits before tax	3.5	5.7	- 38.7	- 51.3	2.9	42.2	40.4	182.8	52.6	59.9
12.	Tax provision	1.2	20.6	- 69.3	- 53.0	- 1.0	23.2	- 9.4	122.4	28.0	49.3
13.	Profits after tax	4.7	- 1.6	51.4	- 50.3	7.2	61.4	135.7	227.2	62.3	63.1
14.	Dividend paid	47.2	2.9	150.0	- 32.7	- 3.3	31.8	- 46.9	#	119.2	5.2
15.	Profits retained	- 0.7	- 2.4	- 6.7	- 78.0	12.2	73.6	192.6	189.6	58.1	69.0
16.	Gross saving	- 0.3	8.5	- 3.1	- 57.6	10.6	36.7	- 13.7	- 6.9	34.0	54.5
17.	(a) Gross value added	17.5	3.8	- 53.5	- 86.6	6.4	17.9	- 56.0	- 68.3	16.0	40.1
	(b) Net value added	19.3	- 0.7	- 55.6	- 95.4	6.0	19.1	- 58.3	- 70.4	19.4	43.2
18.	Net worth @	21.0	19.7	10.5	2.1	15.6	24.7	11.4	14.6	24.9	28.6
19.	Total borrowings @	17.6	40.7	16.9	- 32.8	6.0	67.1	- 48.7	- 17.3	- 15.3	41.9
	<i>Of which, from banks @</i>	6.7	14.4	- 19.9	- 59.9	42.3	47.5	- 24.0	- 5.6	- 9.2	44.2
20.	Trade dues and other current liabilities @	32.8	29.5	24.3	10.9	17.9	9.5	- 10.4	5.7	14.9	33.6
21.	(a) Gross fixed assets @	28.4	22.4	2.4	23.3	9.6	16.5	- 29.1	- 2.1	7.3	15.4
	(b) Net fixed assets @	45.5	24.4	4.6	43.3	3.5	19.5	- 61.9	- 13.5	4.5	16.0
22.	Inventories @	16.6	8.3	53.2	15.7	- 39.0	153.2	7.3	-	16.7	- 7.3
23.	(a) Gross physical assets @	23.5	16.9	42.6	16.8	0.4	32.3	- 29.1	- 2.2	7.5	15.0
	(b) Net physical assets @	28.8	16.0	47.3	18.0	- 11.8	52.7	- 61.8	- 13.7	4.9	15.3
24.	(a) Total gross assets @	23.7	27.6	14.6	- 1.2	14.3	21.9	- 13.3	3.3	11.6	27.9
	(b) Total net assets @	25.3	28.3	15.1	- 1.3	14.4	25.1	- 17.0	3.7	11.4	32.3
25.	Total earnings in foreign currencies	- 9.7	6.1	*	*	*	*	76.7	- 22.7	- 6.9	17.2

	<i>Of which, Exports</i>	- 27.7	0.7	*	*	*	*	-	*	#	83.2
26.	Total expenditure in foreign currencies	52.7	- 31.0	*	*	*	*	- 53.2	112.5	- 51.1	281.2
	<i>Of which, Imports</i>	50.2	- 29.9	*	*	*	*	*	*	- 61.2	#

Note : Figures in brackets below the industry name represent the number of companies in the industry. Rates of growth of all the items are adjusted for changes due to amalgamation of companies.

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

@ Adjusted for revaluation, etc.

- Numerator is nil or negligible.

Denominator is nil or negligible.

& Numerator negative.

** Denominator negative.

* Numerator and denominator both nil or negligible.

&& Numerator and denominator both negative.

@@ Industry-groups viz., 'Motor vehicles', 'Electrical machinery, apparatus, appliances, etc.', 'Machinery other than transport and electricals', 'Foundries and engineering workshops' and 'Ferrous/ non-ferrous metal products' are sub-groups of 'Engineering'.

\$\$ Industry-groups viz., 'Basic industrial chemicals' and 'Medicine and pharmaceutical preparations' are sub-groups of 'Chemicals'.