

### Statement 3 : Growth Rates of Selected Items - Selected Foreign Direct Investment Companies - Industry-Wise, 1993-94 and 1994-95

		(Per cent)			
		Engineering (100)		Chemicals (51)	
ITEM		1993-94	1994-95	1993-94	1994-95
1		2	3	4	5
1.	Sales \$	18.7	22.1	13.3	13.9
2.	Value of production	17.0	24.5	11.9	14.3
3.	Total Income	16.6	25.0	11.0	16.9
4.	Manufacturing expenses	16.4	26.2	8.1	12.0
5.	Remuneration to employees	21.0	13.0	7.0	15.7
6.	Depreciation provision	11.8	13.4	- 1.7	1.6
7.	Gross profits	9.8	34.0	23.2	20.4
8.	Interest	- 4.7	- 3.0	- 4.1	- 5.2
9.	Operating profits	22.8	59.6	41.1	31.8
10.	Non-operating surplus/deficit	84.9	140.7	- 11.2	#
11.	Profits before tax	25.4	64.8	37.9	54.4
12.	Tax provision	9.4	49.6	42.3	7.3
13.	Profits after tax	39.5	75.2	34.8	88.9
14.	Dividend paid	41.1	33.1	37.1	35.4
15.	Profits retained	38.6	98.5	33.1	129.3
16.	Gross saving	21.1	47.4	13.3	66.2
17.	(a) Gross value added	15.4	21.3	13.7	14.8
	(b) Net value added	16.2	22.8	16.5	16.8
18.	Net worth @	18.7	38.4	21.5	34.8
19.	Total borrowings @	- 5.8	3.7	0.8	9.6
	<i>Of which, from banks @</i>	- 17.9	39.1	- 20.1	29.6
20.	Trade dues and other current liabilities @	16.5	29.9	24.0	22.3
21.	(a) Gross fixed assets @	15.5	13.4	10.8	15.5
	(b) Net fixed assets @	14.9	10.4	10.4	20.3
22.	Inventories @	- 2.4	26.6	10.6	9.8
23.	(a) Gross physical assets @	10.0	17.0	10.7	13.9
	(b) Net physical assets @	7.4	16.8	10.5	15.8
24.	(a) Total gross assets @	10.9	23.1	13.9	20.8
	(b) Total net assets @	9.5	24.6	14.9	24.2
25.	Total earnings in foreign currencies	29.6	8.8	24.2	46.0
	<i>Of which, Exports</i>	32.0	8.4	24.7	44.6
26.	Total expenditure in foreign currencies	7.6	49.5	17.3	33.4
	<i>Of which, Imports</i>	8.1	51.4	15.7	30.3

		(Per cent)			
		Tea (13)		Trading (8)	
ITEM		1993-94	1994-95	1993-94	1994-95
1		6	7	8	9
1.	Sales \$	5.9	- 3.9	28.2	16.0
2.	Value of production	6.8	- 8.9	27.0	14.9
3.	Total Income	8.6	- 9.4	26.0	16.3
4.	Manufacturing expenses	0.9	- 8.6	31.2	14.9
5.	Remuneration to employees	11.4	0.2	16.0	4.0
6.	Depreciation provision	23.0	21.9	91.7	19.4
7.	Gross profits	- 1.8	- 54.9	- 6.6	38.6
8.	Interest	- 19.1	39.4	37.7	- 28.0
9.	Operating profits	4.4	- 80.7	-	#

10.	Non-operating surplus/deficit	#	- 23.7	-	#
11.	Profits before tax	22.2	- 69.5	-	#
12.	Tax provision	- 13.0	- 55.4	11.8	- 9.4
13.	Profits after tax	66.0	- 78.7	-	#
14.	Dividend paid	13.0	- 31.7	- 64.9	#
15.	Profits retained	225.2	-	-	#
16.	Gross saving	75.3	- 49.9	- 92.8	#
17.	(a) Gross value added	7.9	- 12.7	12.2	15.3
	(b) Net value added	6.7	- 16.1	6.6	14.8
18.	Net worth @	3.6	- 4.0	- 5.0	17.7
19.	Total borrowings @	24.0	47.9	19.1	- 32.7
	<i>Of which, from banks @</i>	28.0	33.0	24.6	- 1.0
20.	Trade dues and other current liabilities @	- 10.4	6.9	61.3	70.8
21.	(a) Gross fixed assets @	4.2	- 0.2	26.4	10.8
	(b) Net fixed assets @	1.0	- 3.1	23.9	7.7
22.	Inventories @	31.2	- 3.9	37.0	8.7
23.	(a) Gross physical assets @	6.6	- 0.5	29.3	10.2
	(b) Net physical assets @	4.2	- 3.2	28.0	8.0
24.	(a) Total gross assets @	5.0	2.1	22.3	15.1
	(b) Total net assets @	3.1	0.4	20.8	14.0
25.	Total earnings in foreign currencies	- 20.4	- 16.7	94.8	29.7
	<i>Of which, Exports</i>	- 20.9	- 16.2	100.7	29.2
26.	Total expenditure in foreign currencies	11.1	2.4	- 13.6	13.2
	<i>Of which, Imports</i>	6.7	161.0	- 7.8	20.0

(Per cent)

ITEM	All textiles (6)		Rubber and rubber products (5)		
	1993-94	1994-95	1993-94	1994-95	
1	10	11	12	13	
1.	Sales \$	14.9	42.9	0.9	19.3
2.	Value of production	1.0	61.7	2.9	14.6
3.	Total Income	- 0.2	61.4	2.8	15.2
4.	Manufacturing expenses	- 12.0	107.2	0.3	17.3
5.	Remuneration to employees	18.1	22.6	13.5	6.1
6.	Depreciation provision	17.9	5.9	- 29.6	10.9
7.	Gross profits	2.9	29.8	9.6	12.0
8.	Interest	- 6.7	- 6.2	21.6	- 0.2
9.	Operating profits	6.6	42.0	- 1.9	26.6
10.	Non-operating surplus/deficit	16.7	52.6	- 12.5	67.7
11.	Profits before tax	6.8	42.2	- 3.4	31.7
12.	Tax provision	11.3	13.6	21.5	25.1
13.	Profits after tax	3.9	62.1	- 12.5	34.9
14.	Dividend paid	24.2	24.4	- 14.4	- 9.4
15.	Profits retained	- 1.3	74.2	- 11.0	66.4
16.	Gross saving	3.8	53.5	- 22.0	36.9
17.	(a) Gross value added	8.6	27.6	7.5	8.0
	(b) Net value added	7.7	29.9	13.6	7.7
18.	Net worth @	19.5	28.2	20.0	17.2
19.	Total borrowings @	1.0	36.4	22.5	25.6
	<i>Of which, from banks @</i>	- 14.7	46.6	49.9	32.9
20.	Trade dues and other current liabilities @	22.8	86.1	22.4	6.0
21.	(a) Gross fixed assets @	27.3	32.9	6.8	12.4
	(b) Net fixed assets @	34.0	42.3	15.9	19.9
22.	Inventories @	- 3.9	38.7	19.8	1.5
23.	(a) Gross physical assets @	16.2	34.6	9.3	10.1

	(b) Net physical assets @	16.3	40.9	17.2	13.5
24.	(a) Total gross assets @	14.5	35.1	13.7	13.0
	(b) Total net assets @	14.1	39.4	20.3	16.0
25.	Total earnings in foreign currencies	- 10.4	65.1	123.7	- 4.6
	<i>Of which, Exports</i>	- 10.4	65.1	124.0	- 4.6
26.	Total expenditure in foreign currencies	- 28.7	116.9	- 9.3	19.6
	<i>Of which, Imports</i>	- 29.8	108.3	- 8.9	19.8

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For footnotes, please refer to [statement 2](#).