

**Statement 9 : Combined Income, Expenditure and Appropriation
Accounts - Selected Foreign Direct Investment Companies, 1992-93
to 1994-95**

(Rs. lakh)

ITEM	All Companies (241)		
	1992-93	1993-94	1994-95
1	2	3	4
INCOME AND VALUE OF PRODUCTION			
1. Sales \$	19,693,88	22,938,69	26,706,68
2. Increase(+) or decrease(-) in stock	261,94	- 43,46	314,15
3. Value of production (1+2)	19,955,82	22,895,23	27,020,82
4. Other income	605,27	595,38	798,47
<i>Of which, (a) Dividends</i>	107,74	100,91	164,82
<i>(b) Interest</i>	185,24	219,69	292,63
<i>(c) Rent</i>	14,28	17,71	21,72
5. Non-operating surplus(+)/ deficit(-)	101,69	140,28	370,04
6. TOTAL (3+4+5)	20,662,77	23,630,89	28,189,33
EXPENDITURE AND APPROPRIATIONS			
7. Raw materials, components, etc., consumed	10,645,64	11,945,84	14,295,50
8. Stores and spares consumed	932,10	1,043,94	1,178,62
9. Power and fuel	767,87	898,15	1,029,02
10. Other manufacturing expenses	226,04	273,13	368,57
11. Salaries, wages and bonus	1,503,93	1,705,12	1,903,33
12. Provident fund	149,43	166,60	195,65
13. Employees' welfare expenses	254,99	336,03	359,63
14. Managerial remuneration	12,75	21,84	36,25
15. Royalty	32,28	57,52	76,07
16. Repairs to buildings	77,00	86,79	100,06
17. Repairs to machinery	231,49	236,78	289,90
18. Bad debts	18,67	24,90	69,09
19. Selling commission	133,38	152,61	176,25
20. Rent	132,59	150,45	169,02
21. Rates and taxes	129,84	156,87	202,62
22. Advertisement	267,84	358,06	507,52
23. Insurance	86,40	95,51	100,15
24. Research and development	69,61	80,55	95,29
25. Other expenses	1,651,44	2,021,83	2,308,22
26. Depreciation provision	678,08	720,90	799,91
27. Other provisions (other than tax and depreciation)	8,45	6,63	6,25
28. Gross profits	2,551,25	2,950,55	3,552,38
29. <i>Less: Interest</i>	1,014,88	965,27	938,57
30. Operating profits	1,536,37	1,985,28	2,613,82
31. Non-operating surplus(+)/ deficit(-)	101,69	140,28	370,04
32. Profits before tax	1,638,06	2,125,56	2,983,85
33. <i>Less: Tax provision</i>	687,57	832,70	1,006,40
34. Profits after tax	950,49	1,292,86	1,977,45
35. Dividends	385,96	521,37	687,31
(a) Ordinary	384,94	520,47	686,06
(b) Preference	1,02	89	1,25
36. Profits retained	564,54	771,50	1,290,14
37. TOTAL (7 TO 28 + 31)	20,662,77	23,630,89	28,189,33

Note: Figure in bracket represents the number of companies.
\$ Net of 'rebates and discounts' and 'excise duty and cess'.
- Nil or negligible.