

**Statement 11 : Combined Income, Expenditure and Appropriation  
Accounts - Selected Foreign Direct Investment Companies -  
Industry-Wise, 1992-93 to 1994-95**

(Rs. lakh)

ITEM	Engineering (100)			Chemicals (51)		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95
<b>I</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>INCOME AND VALUE OF PRODUCTION</b>						
1. Sales \$	7,845,42	9,316,14	11,373,36	4,992,52	5,654,04	6,440,98
2. Increase(+) or decrease(-) in stock	41,06	- 87,61	115,47	81,11	24,78	47,16
3. Value of production (1+2)	7,886,47	9,228,53	11,488,82	5,073,62	5,678,82	6,488,15
4. Other income	227,01	217,48	277,34	177,92	155,89	207,34
<i>Of which, (a) Dividends</i>	41,24	30,48	48,68	18,05	24,36	38,84
<i>(b) Interest</i>	70,69	81,65	109,03	34,34	41,30	60,93
<i>(c) Rent</i>	8,06	9,92	10,28	4,53	5,41	8,16
5. Non-operating surplus(+)/ deficit(-)	21,35	39,48	95,03	24,64	21,88	152,12
<b>6. TOTAL (3+4+5)</b>	<b>8,134,83</b>	<b>9,485,49</b>	<b>11,861,19</b>	<b>5,276,18</b>	<b>5,856,59</b>	<b>6,847,61</b>
<b>EXPENDITURE AND APPROPRIATIONS</b>						
7. Raw materials, components, etc., consumed	4,550,90	5,300,62	6,721,30	2,850,31	3,062,42	3,417,68
8. Stores and spares consumed	301,45	337,50	404,89	230,11	233,59	263,82
9. Power and fuel	231,23	277,61	332,32	284,11	331,35	381,04
10. Other manufacturing expenses	66,54	80,16	109,07	29,62	41,80	45,93
11. Salaries, wages and bonus	611,22	707,16	829,29	308,76	323,39	370,22
12. Provident fund	54,44	66,52	74,33	33,94	33,98	41,22
13. Employees' welfare expenses	98,33	150,94	141,02	54,38	67,39	80,05
14. Managerial remuneration	5,41	10,18	16,74	3,44	4,92	7,71
15. Royalty	28,22	34,32	37,54	90	7,50	9,04
16. Repairs to buildings	25,83	31,31	38,71	15,75	17,02	20,58
17. Repairs to machinery	107,45	104,63	132,59	60,77	64,57	82,75
18. Bad debts	5,74	13,16	11,47	5,85	6,08	6,10
19. Selling commission	61,95	80,30	90,11	34,97	36,09	46,30
20. Rent	40,15	45,63	49,93	23,45	27,43	31,85
21. Rates and taxes	43,65	53,44	69,30	35,20	43,29	59,30
22. Advertisement	52,89	58,93	88,59	63,57	96,94	125,04
23. Insurance	27,56	30,92	33,48	27,71	29,30	31,32
24. Research and development	37,18	42,21	55,78	20,31	22,37	25,02
25. Other expenses	536,70	666,84	789,12	371,73	447,50	557,05
26. Depreciation provision	321,31	359,30	407,46	178,52	175,53	178,32
27. Other provisions (other than tax and depreciation)	3,23	3,65	5,29	1,77	2,93	75
28. Gross profits	902,11	990,70	1,327,85	616,38	759,35	914,39
29. <i>Less: Interest</i>	425,24	405,22	393,13	244,21	234,12	222,05
30. Operating profits	476,87	585,48	934,72	372,17	525,23	692,35
31. Non-operating surplus(+)/ deficit(-)	21,35	39,48	95,03	24,64	21,88	152,12
32. Profits before tax	498,22	624,97	1,029,74	396,81	547,11	844,47
33. <i>Less: Tax provision</i>	232,42	254,30	380,43	162,61	231,42	248,29
34. Profits after tax	265,80	370,67	649,31	234,20	315,69	596,18
35. Dividends	93,77	132,30	176,06	99,16	136,00	184,08
(a) Ordinary	93,56	132,16	175,92	98,46	135,34	183,35
(b) Preference	21	15	14	70	66	73
36. Profits retained	172,04	238,37	473,25	135,03	179,69	412,10
<b>37. TOTAL (7 TO 28 + 31)</b>	<b>8,134,83</b>	<b>9,485,49</b>	<b>11,861,19</b>	<b>5,276,18</b>	<b>5,856,59</b>	<b>6,847,61</b>

(Rs. lakh)

ITEMS	Tea (13)			Trading (8)		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95
1	8	9	10	11	12	13
<b>INCOME AND VALUE OF PRODUCTION</b>						
1. Sales \$	576,83	610,58	586,59	180,43	231,31	268,37
2. Increase(+) or decrease(-) in stock	18,27	24,97	- 7,70	5,30	4,65	2,80
3. Value of production (1+2)	595,10	635,55	578,89	185,73	235,97	271,17
4. Other income	22,44	21,07	19,04	2,68	4,25	5,04
<i>Of which, (a) Dividends</i>	2,79	2,33	3,12	27	9	7
<i>(b) Interest</i>	11,71	15,70	12,70	1,18	1,11	1,29
<i>(c) Rent</i>	2	1	3	10	42	72
5. Non-operating surplus(+)/ deficit(-)	4,67	18,94	14,45	50	- 2,17	62
<b>6. TOTAL (3+4+5)</b>	<b>622,21</b>	<b>675,56</b>	<b>612,39</b>	<b>188,90</b>	<b>238,05</b>	<b>276,83</b>
<b>EXPENDITURE AND APPROPRIATIONS</b>						
7. Raw materials, components, etc., consumed	32,34	27,05	18,00	109,51	136,54	154,54
8. Stores and spares consumed	64,65	67,54	63,37	1,25	3,68	4,40
9. Power and fuel	35,16	38,59	39,69	1,04	2,87	3,56
10. Other manufacturing expenses	5,07	5,29	5,45	86	4,73	7,28
11. Salaries, wages and bonus	152,86	168,85	167,99	14,65	16,73	17,76
12. Provident fund	17,31	18,49	19,92	1,14	1,45	1,42
13. Employees' welfare expenses	39,89	46,70	46,52	1,31	1,65	1,45
14. Managerial remuneration	48	68	1,00	23	15	21
15. Royalty	-	-	-	-	-	-
16. Repairs to buildings	14,73	15,14	14,38	12	14	44
17. Repairs to machinery	10,87	11,69	11,85	13	56	1,55
18. Bad debts	5	17	56	-	68	63
19. Selling commission	13,79	15,20	13,61	77	51	97
20. Rent	5,40	6,60	6,14	3,94	4,81	4,20
21. Rates and taxes	5,27	4,37	3,03	1,59	1,51	1,34
22. Advertisement	68	2,67	2,81	2,39	3,15	4,65
23. Insurance	4,42	4,23	5,02	39	37	44
24. Research and development	21	47	47	20	47	44
25. Other expenses	85,50	93,25	95,91	30,01	40,08	43,94
26. Depreciation provision	25,18	30,98	37,76	2,53	4,86	5,80
27. Other provisions (other than tax and depreciation)	3,26	-	-	-	-	-
28. Gross profits	100,42	98,66	44,48	16,37	15,29	21,19
29. <i>Less: Interest</i>	26,21	21,20	29,56	11,20	15,43	11,11
30. Operating profits	74,21	77,46	14,92	5,17	- 13	10,09
31. Non-operating surplus(+)/ deficit(-)	4,67	18,94	14,45	50	- 2,17	62
32. Profits before tax	78,88	96,41	29,37	5,67	- 2,30	10,70
33. <i>Less: Tax provision</i>	43,73	38,04	16,95	1,55	1,73	1,57
34. Profits after tax	35,16	58,36	12,42	4,12	- 4,03	9,13
35. Dividends	26,37	29,79	20,34	1,23	43	1,94
(a) Ordinary	26,37	29,79	20,34	1,23	43	1,94
(b) Preference	-	-	-	-	-	-
36. Profits retained	8,79	28,57	- 7,92	2,88	- 4,47	7,19
<b>37. TOTAL (7 TO 28 + 31)</b>	<b>622,21</b>	<b>675,56</b>	<b>612,39</b>	<b>188,90</b>	<b>238,05</b>	<b>276,83</b>

(Rs. lakh)

ITEM	All textiles (6)			Rubber and rubber products (5)		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95

	<b>1</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>
<b>INCOME AND VALUE OF PRODUCTION</b>							
1. Sales \$	31,60	36,29	51,86	544,70	549,76	655,61	
2. Increase(+) or decrease(-) in stock	2,08	- 2,30	3,12	4,45	15,54	- 7,89	
3. Value of production (1+2)	33,67	34,00	54,97	549,15	565,29	647,72	
4. Other income	98	57	83	7,20	7,26	10,16	
<i>Of which, (a) Dividends</i>	-	-	-	83	19	57	
<i>(b) Interest</i>	21	12	11	1,47	1,74	3,66	
<i>(c) Rent</i>	-	1	-	-	-	-	
5. Non-operating surplus(+)/ deficit(-)	12	14	21	3,77	3,30	5,53	
<b>6. TOTAL (3+4+5)</b>	<b>34,78</b>	<b>34,70</b>	<b>56,01</b>	<b>560,12</b>	<b>575,85</b>	<b>663,41</b>	
<b>EXPENDITURE AND APPROPRIATIONS</b>							
7. Raw materials, components, etc., consumed	15,75	13,46	27,94	324,01	322,71	380,87	
8. Stores and spares consumed	1,13	1,01	1,91	10,47	15,20	16,87	
9. Power and fuel	51	78	1,33	38,78	37,02	39,84	
10. Other manufacturing expenses	3	7	57	82	36	2,73	
11. Salaries, wages and bonus	2,42	2,89	3,63	40,31	47,04	49,22	
12. Provident fund	19	19	23	3,24	3,55	3,79	
13. Employees' welfare expenses	29	34	34	7,36	7,21	8,31	
14. Managerial remuneration	6	7	20	38	68	1,17	
15. Royalty	27	28	33	-	-	-	
16. Repairs to buildings	14	10	11	1,65	1,70	1,57	
17. Repairs to machinery	43	44	49	11,41	11,36	12,96	
18. Bad debts	-	-	2	8	6	3	
19. Selling commission	-	4	8	3,80	3,25	4,34	
20. Rent	13	16	31	4,34	5,95	6,76	
21. Rates and taxes	1	2	3	2,98	3,84	4,25	
22. Advertisement	1	4	1	2,01	3,00	4,08	
23. Insurance	11	17	16	2,13	2,32	2,29	
24. Research and development	22	33	45	1,74	2,06	1,50	
25. Other expenses	2,61	3,33	3,93	36,92	41,77	46,30	
26. Depreciation provision	1,18	1,40	1,48	16,81	11,84	13,13	
27. Other provisions (other than tax and depreciation)	-	-	-	-	-	-	
28. Gross profits	9,17	9,44	12,25	47,11	51,64	57,85	
29. <i>Less: Interest</i>	2,56	2,39	2,24	23,12	28,12	28,07	
30. Operating profits	6,61	7,05	10,01	23,99	23,53	29,78	
31. Non-operating surplus(+)/ deficit(-)	12	14	21	3,77	3,30	5,53	
32. Profits before tax	6,73	7,19	10,23	27,76	26,82	35,31	
33. <i>Less: Tax provision</i>	2,65	2,95	3,35	7,41	9,01	11,28	
34. Profits after tax	4,08	4,24	6,88	20,35	17,81	24,04	
35. Dividends	83	1,03	1,28	8,63	7,39	6,70	
(a) Ordinary	83	1,03	1,28	8,63	7,39	6,70	
(b) Preference	-	-	-	-	-	-	
36. Profits retained	3,26	3,21	5,60	11,72	10,42	17,34	
<b>37. TOTAL (7 TO 28 + 31)</b>	<b>34,78</b>	<b>34,70</b>	<b>56,01</b>	<b>560,12</b>	<b>575,85</b>	<b>663,41</b>	

For footnotes, please refer to [statement 9](#).