

## Statement 12 : Combined Balance Sheet - Selected Foreign Direct Investment Companies, 1992-93 to 1994-95

		(Rs. lakh)		
CAPITAL AND LIABILITIES		All Companies (241)		
1		1992-93 2	1993-94 3	1994-95 4
<b>A.</b>	<b>Share capital</b>	<b>1,587,80</b>	<b>1,841,26</b>	<b>2,234,28</b>
	1. Paid-up capital	1,587,76	1,841,24	2,233,80
	(a) Ordinary	1,578,51	1,832,90	2,218,49
	<i>Of which, bonus</i>	767,61	864,49	1,083,01
	(b) Preference	9,26	8,34	15,31
	2. Forfeited shares	4	3	48
<b>B.</b>	<b>Reserves and surplus</b>	<b>5,441,37</b>	<b>7,101,15</b>	<b>9,252,38</b>
	3. Capital reserve	1,936,95	2,761,73	3,748,10
	<i>Of which, premium on shares</i>	751,75	1,353,53	2,387,91
	4. Investment allowance reserve	258,09	174,40	147,52
	5. Sinking funds	187,27	253,71	322,91
	6. Other reserves	3,059,05	3,911,32	5,033,85
<b>C.</b>	<b>Borrowings</b>	<b>6,206,89</b>	<b>6,094,54</b>	<b>6,652,72</b>
	7. Debentures @	1,061,48	942,46	973,23
	8. Loans and advances	4,495,51	4,465,19	4,989,93
	(a) From banks	2,276,93	2,073,99	2,838,79
	<i>Of which, short-term borrowings</i>	2,133,77	1,915,10	2,630,51
	(b) From other Indian financial institutions	1,752,76	1,731,60	1,440,12
	(c) From foreign institutional agencies	39,06	46,85	48,93
	(d) From government and semi-government bodies	89,37	81,74	97,68
	(e) From companies	95,38	137,03	87,71
	(f) From others	242,00	393,99	476,70
	9. Deferred payments	133,97	95,00	97,12
	10. Public deposits	515,94	591,90	592,45
	<i>Of total borrowings, debt</i>	3,737,10	3,648,44	3,463,75
<b>D.</b>	<b>Trade dues and other current liabilities</b>	<b>4,455,91</b>	<b>5,128,05</b>	<b>6,661,13</b>
	11. Sundry creditors	2,902,48	3,362,53	4,375,03
	12. Acceptances	295,86	363,54	511,08
	13. Liabilities to companies	18,45	22,83	29,80
	14. Advances/ deposits from customers, agents, etc.	702,92	826,47	1,049,33
	15. Interest accrued on loans	152,36	153,40	170,06
	16. Others	383,84	399,27	525,82
<b>E.</b>	<b>Provisions</b>	<b>545,88</b>	<b>679,88</b>	<b>775,71</b>
	17. Taxation (net of advance of income-tax)	113,18	127,81	84,94
	18. Dividends	311,49	427,71	552,63
	19. Other current provisions	85,94	85,88	94,20
	20. Non-current provisions	35,26	38,48	43,94
<b>F.</b>	<b>21. Miscellaneous non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>22. TOTAL</b>	<b>18,237,85</b>	<b>20,844,89</b>	<b>25,576,23</b>

		(Rs. lakh)		
ASSETS		All Companies (241)		
1		1992-93 2	1993-94 3	1994-95 4
<b>G.</b>	<b>Gross fixed assets</b>	<b>11,001,29</b>	<b>12,732,05</b>	<b>14,515,58</b>
	23. Land	357,66	423,06	513,82
	24. Buildings	1,601,30	1,860,96	2,071,46

	25. Plant and machinery	7,453,07	8,430,77	9,914,16
	26. Capital work-in-progress	626,08	854,09	800,54
	27. Furniture, fixtures and office equipments	349,04	407,87	479,50
	28. Others	614,13	755,31	736,09
<b>H.</b>	<b>29. Depreciation</b>	<b>4,419,97</b>	<b>5,025,80</b>	<b>5,742,28</b>
<b>I.</b>	<b>30. Net fixed assets</b>	<b>6,581,31</b>	<b>7,706,25</b>	<b>8,773,30</b>
<b>J.</b>	<b>Inventories</b>	<b>4,674,84</b>	<b>4,837,89</b>	<b>5,824,15</b>
	31. Raw materials, components, etc.	1,900,35	2,047,35	2,584,74
	32. Finished goods	1,533,74	1,461,44	1,653,71
	33. Work-in-progress	607,97	636,81	758,69
	34. Stores and spares	521,28	557,42	604,21
	35. Others	111,50	134,87	222,81
<b>K.</b>	<b>Loans and advances and other debtor balances</b>	<b>5,204,97</b>	<b>6,164,36</b>	<b>7,803,27</b>
	36. Sundry debtors	3,252,77	3,645,62	4,353,16
	37. Loans and advances	1,409,33	1,869,04	2,610,74
	a) To subsidiaries and companies under the same management	60,56	103,10	179,16
	b) Others	1,348,77	1,765,94	2,431,58
	38. Interest accrued on loans and advances	17,88	17,87	10,58
	39. Deposits/ balances with government/ others	361,63	421,09	532,42
	40. Others	163,36	210,74	296,37
<b>L.</b>	<b>Investments</b>	<b>791,77</b>	<b>1,235,94</b>	<b>1,806,20</b>
	<i>Of which, quoted investments</i>	<i>170,62</i>	<i>256,90</i>	<i>688,82</i>
	41. Foreign	17,61	34,66	42,30
	42. Indian	774,16	1,201,27	1,763,90
	a) Government/ semi-government securities	7,11	48,87	42,89
	b) Securities of Financial Institutions	432,50	652,58	883,90
	c) Industrial securities	180,29	286,94	565,79
	d) Shares and debentures of subsidiaries	153,69	209,49	258,98
	e) Others	57	3,41	12,34
<b>M.</b>	<b>43. Advance of income-tax (net of tax provision)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N.</b>	<b>Other assets</b>	<b>112,24</b>	<b>110,11</b>	<b>228,39</b>
	44. Immovable property	-	10	-
	45. Intangible assets	78,20	90,55	228,33
	46. Miscellaneous non-current assets	34,04	19,46	6
<b>O.</b>	<b>Cash and bank balances</b>	<b>872,72</b>	<b>790,35</b>	<b>1,140,91</b>
	47. Fixed deposits with banks	303,27	229,84	340,50
	48. Other bank balances	460,47	434,45	655,64
	49. Cash in hand	108,99	126,05	144,77
	<b>50. TOTAL</b>	<b>18,237,85</b>	<b>20,844,89</b>	<b>25,576,23</b>

Note: Figure in brackets represents the number of companies.

@ Includes privately placed debentures.

- Nil or negligible.