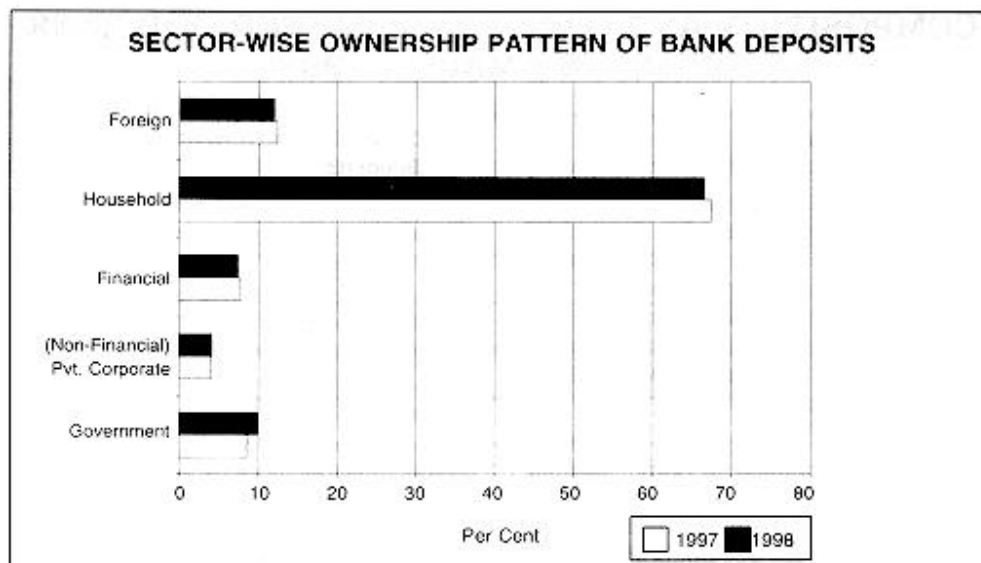


## Statement 13 : Combined Balance Sheet - Selected Foreign Direct Investment Companies - Country-Wise, 1992-93 to 1994-95

(Rs. lakh)

CAPITAL AND LIABILITIES	U.K.(65)			U.S.A. (43)		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95
1	2	3	4	5	6	7
<b>A. Share capital</b>	<b>482,92</b>	<b>522,77</b>	<b>756,89</b>	<b>235,25</b>	<b>324,96</b>	<b>364,26</b>
1. Paid-up capital	482,91	522,76	756,89	235,24	324,96	364,26
(a) Ordinary	476,93	517,18	751,33	234,49	324,68	359,38
<i>Of which, bonus</i>	260,36	268,23	437,62	167,97	231,11	251,62
(b) Preference	5,98	5,59	5,56	75	28	4,88
2. Forfeited shares	-	-	-	1	-	-
<b>B. Reserves and surplus</b>	<b>1,937,08</b>	<b>2,788,41</b>	<b>3,617,32</b>	<b>673,57</b>	<b>800,58</b>	<b>965,01</b>
3. Capital reserve	796,76	1,344,14	1,847,69	174,90	165,20	175,61
<i>Of which, premium on shares</i>	280,32	604,35	1,125,08	50,13	61,07	91,52
4. Investment allowance reserve	69,66	51,69	39,01	28,38	24,09	16,65
5. Sinking funds	67,48	85,79	103,76	3,27	5,45	18,11
6. Other reserves	1,003,19	1,306,79	1,626,87	467,02	605,84	754,64
<b>C. Borrowings</b>	<b>2,327,93</b>	<b>2,503,26</b>	<b>2,842,95</b>	<b>582,75</b>	<b>533,63</b>	<b>609,11</b>
7. Debentures @	303,13	324,48	344,42	43,99	44,68	53,53
8. Loans and advances	1,788,65	1,890,13	2,232,15	429,49	373,64	440,84
(a) From banks	1,008,32	974,75	1,410,52	248,51	173,64	251,71
<i>Of which, short-term borrowings</i>	954,90	936,59	1,322,22	235,32	164,21	238,57
(b) From other Indian financial institutions	635,53	637,01	500,54	117,20	114,02	110,38
(c) From foreign institutional agencies	-	5,36	37	-	2,58	2,58
(d) From government and semi-government bodies	10,29	1,36	8,84	9,78	11,09	7,94
(e) From companies	37,95	84,85	29,18	22,72	23,47	15,09
(f) From others	96,57	186,80	282,71	31,28	48,84	53,14
9. Deferred payments	26,73	25,25	21,51	38,35	19,84	30,64
10. Public deposits	209,42	263,39	244,86	70,91	95,47	84,10
<i>Of total borrowings, debt</i>	1,239,87	1,295,02	1,208,85	293,42	297,10	308,25
<b>D. Trade dues and other current liabilities</b>	<b>1,552,42</b>	<b>1,735,94</b>	<b>2,169,77</b>	<b>550,64</b>	<b>683,36</b>	<b>925,79</b>
11. Sundry creditors	1,138,40	1,281,30	1,596,34	358,63	431,16	598,26
12. Acceptances	61,46	64,34	118,28	64,01	113,52	163,96
13. Liabilities to companies	3,06	3,26	4,53	8,94	11,43	16,05
14. Advances/ deposits from customers, agents, etc.	181,49	207,43	212,43	73,25	73,64	88,39



	116,42
	128,10
	23,24
	10,03
	64,46
	84,63
	22,81
	25,12
	5,91
	8,33
	-
	-
	<b>458,95</b>
	<b>2,992,28</b>

(Rs. lakh)

CHART 1

ASSETS	U.K.(65)			U.S.A. (43)		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95
	2	3	4	5	6	7
<b>G. Gross fixed assets</b>	<b>3,268,88</b>	<b>4,066,77</b>	<b>4,710,00</b>	<b>1,277,15</b>	<b>1,370,28</b>	<b>1,504,50</b>
23. Land	171,33	212,03	279,02	26,41	23,24	27,29
24. Buildings	680,64	801,94	887,71	124,28	133,14	147,14
25. Plant and machinery	1,868,42	2,202,30	2,855,45	990,20	1,019,75	1,148,75
26. Capital work-in-progress	129,23	294,69	167,32	76,87	119,09	90,93
27. Furniture, fixtures and office equipments	127,12	147,57	162,67	36,64	42,87	58,40
28. Others	292,15	408,23	357,82	22,75	32,19	32,00
<b>H. 29. Depreciation</b>	<b>1,174,71</b>	<b>1,307,37</b>	<b>1,500,31</b>	<b>615,63</b>	<b>687,88</b>	<b>758,61</b>
<b>I. 30. Net fixed assets</b>	<b>2,094,16</b>	<b>2,759,41</b>	<b>3,209,69</b>	<b>661,51</b>	<b>682,41</b>	<b>745,89</b>
<b>J. Inventories</b>	<b>1,739,50</b>	<b>1,780,95</b>	<b>2,064,15</b>	<b>600,99</b>	<b>645,35</b>	<b>800,74</b>
31. Raw materials, components, etc.	798,79	849,86	1,033,35	264,51	301,24	407,54
32. Finished goods	593,91	537,02	569,07	169,83	156,12	190,70
33. Work-in-progress	158,56	182,03	209,44	87,47	98,39	100,14
34. Stores and spares	160,65	182,67	213,92	64,04	69,82	68,71
35. Others	27,59	29,37	38,37	15,14	19,77	33,65
<b>K. Loans and advances and other debtor balances</b>	<b>2,005,28</b>	<b>2,475,14</b>	<b>3,280,14</b>	<b>680,38</b>	<b>821,78</b>	<b>970,36</b>
36. Sundry debtors	1,210,37	1,427,84	1,841,82	452,37	544,63	603,91
37. Loans and advances	562,26	749,75	1,098,02	139,56	168,86	239,52
a) To subsidiaries and companies under the same management	2,96	28,94	87,10	10,95	9,44	14,44
b) Others	559,30	720,81	1,010,92	128,60	159,41	225,08
38. Interest accrued on loans and advances	12,35	11,94	4,25	91	41	16
39. Deposits/ balances with government/ others	185,51	218,95	219,71	30,36	37,26	46,06
40. Others	34,78	66,66	116,34	57,19	70,62	80,70
<b>L. Investments</b>	<b>340,86</b>	<b>567,30</b>	<b>772,75</b>	<b>83,79</b>	<b>173,34</b>	<b>163,76</b>
<i>Of which, quoted investments</i>	<i>91,44</i>	<i>145,04</i>	<i>359,64</i>	<i>3,32</i>	<i>7,20</i>	<i>82,82</i>
41. Foreign	15,51	32,46	33,74	-	-	-
42. Indian	325,35	534,84	739,01	83,79	173,34	163,76
a) Government/ semi-government securities	3,16	7,47	25,30	5	35,16	99
b) Securities of Financial Institutions	162,16	264,27	349,42	71,72	124,64	120,38
c) Industrial securities	112,25	159,12	225,34	6,61	4,94	32,74
d) Shares and debentures of subsidiaries	47,69	103,04	134,46	5,40	7,60	8,43
e) Others	9	93	4,50	2	1,01	1,21
<b>M. 43. Advance of income-tax (net of tax provision)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N. Other assets</b>	<b>18,71</b>	<b>21,18</b>	<b>36,75</b>	<b>6,76</b>	<b>13,70</b>	<b>129,19</b>
44. Immovable property	-	-	-	-	-	-
45. Intangible assets	18,65	21,12	36,69	6,76	13,70	129,19
46. Miscellaneous non-current assets	6	6	6	-	-	-
<b>O. Cash and bank balances</b>	<b>356,07</b>	<b>260,14</b>	<b>364,93</b>	<b>105,33</b>	<b>122,38</b>	<b>182,34</b>
47. Fixed deposits with banks	96,95	58,50	48,78	31,70	22,78	65,01
48. Other bank balances	198,38	127,23	231,27	67,56	90,94	109,12
49. Cash in hand	60,73	74,42	84,87	6,07	8,66	8,21
<b>50. TOTAL</b>	<b>6,554,58</b>	<b>7,864,12</b>	<b>9,728,41</b>	<b>2,138,77</b>	<b>2,458,95</b>	<b>2,992,28</b>

(Rs. lakh)

CAPITAL AND LIABILITIES	Germany (26)			Switzerland (23)		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95

<b>1</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>A. Share capital</b>	<b>161,88</b>	<b>176,69</b>	<b>193,61</b>	<b>182,75</b>	<b>205,51</b>	<b>253,73</b>
1. Paid-up capital	161,88	176,69	193,61	182,74	205,50	253,27
(a) Ordinary	161,48	176,29	193,21	181,94	204,70	252,77
<i>Of which, bonus</i>	<i>107,22</i>	<i>107,95</i>	<i>113,12</i>	<i>54,65</i>	<i>56,55</i>	<i>58,45</i>
(b) Preference	40	40	40	80	80	50
2. Forfeited shares	-	-	-	1	1	46
<b>B. Reserves and surplus</b>	<b>717,78</b>	<b>851,55</b>	<b>1,062,55</b>	<b>636,72</b>	<b>820,14</b>	<b>1,261,87</b>
3. Capital reserve	178,79	222,96	307,18	221,59	302,21	514,44
<i>Of which, premium on shares</i>	<i>52,79</i>	<i>98,87</i>	<i>186,43</i>	<i>157,58</i>	<i>239,58</i>	<i>453,32</i>
4. Investment allowance reserve	64,61	11,78	9,61	17,52	16,55	16,11
5. Sinking funds	26,16	34,80	40,50	27,61	41,45	53,90
6. Other reserves	448,22	582,01	705,26	370,01	459,92	677,42
<b>C. Borrowings</b>	<b>694,89</b>	<b>552,50</b>	<b>606,40</b>	<b>753,14</b>	<b>724,20</b>	<b>592,50</b>
7. Debentures @	124,69	95,37	100,95	272,91	178,30	177,98
8. Loans and advances	475,48	378,59	435,06	453,29	511,14	381,74
(a) From banks	192,60	103,99	238,95	206,84	246,10	193,47
<i>Of which, short-term borrowings</i>	<i>189,98</i>	<i>102,56</i>	<i>222,65</i>	<i>188,24</i>	<i>206,25</i>	<i>184,98</i>
(b) From other Indian financial institutions	254,44	227,34	166,21	189,85	184,54	150,85
(c) From foreign institutional agencies	-	-	-	-	-	-
(d) From government and semi-government bodies	93	2,02	6,30	28,94	25,99	16,05
(e) From companies	2,78	3,08	3,82	3,75	3,26	3,28
(f) From others	24,72	42,17	19,77	23,91	51,25	18,08
9. Deferred payments	40,23	20,52	9,21	10,49	12,77	9,66
10. Public deposits	54,50	58,02	61,19	16,45	21,99	23,12
<i>Of total borrowings, debt</i>	<i>477,41</i>	<i>404,69</i>	<i>360,16</i>	<i>537,23</i>	<i>463,43</i>	<i>386,16</i>
<b>D. Trade dues and other current liabilities</b>	<b>526,09</b>	<b>639,69</b>	<b>860,18</b>	<b>561,97</b>	<b>601,20</b>	<b>771,75</b>
11. Sundry creditors	367,57	445,17	591,46	256,85	267,95	338,65
12. Acceptances	28,21	30,18	35,10	28,13	28,74	25,36
13. Liabilities to companies	21	1,07	1,59	13	-	-
14. Advances/ deposits from customers, agents, etc.	92,76	127,90	197,20	162,68	195,36	303,19
15. Interest accrued on loans	15,71	15,23	16,26	14,16	14,91	10,09
16. Others	21,63	20,15	18,56	100,01	94,23	94,47
<b>E. Provisions</b>	<b>41,16</b>	<b>55,61</b>	<b>84,66</b>	<b>37,36</b>	<b>41,14</b>	<b>63,26</b>
17. Taxation (net of advance of income-tax)	8,18	7,95	10,52	6,09	40	13,21
18. Dividends	24,42	36,85	46,15	26,03	34,54	42,77
19. Other current provisions	7,28	8,92	24,69	3,21	3,94	4,31
20. Non-current provisions	1,28	1,89	3,30	2,02	2,26	2,96
<b>F. 21. Miscellaneous non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>22. TOTAL</b>	<b>2,141,80</b>	<b>2,276,04</b>	<b>2,807,41</b>	<b>2,171,94</b>	<b>2,392,17</b>	<b>2,943,12</b>

(Rs. lakh)

<b>ASSETS</b>	<b>Germany (26)</b>			<b>Switzerland (23)</b>		
	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
<b>1</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>G. Gross fixed assets</b>	<b>1,721,59</b>	<b>1,887,50</b>	<b>2,100,34</b>	<b>1,414,94</b>	<b>1,652,92</b>	<b>1,874,81</b>
23. Land	23,44	26,45	27,72	45,86	51,97	56,18
24. Buildings	190,78	209,22	226,57	190,14	211,26	231,09
25. Plant and machinery	1,377,63	1,523,90	1,666,54	1,015,19	1,135,29	1,316,93
26. Capital work-in-progress	57,09	43,11	82,12	92,26	170,83	171,39
27. Furniture, fixtures and office equipments	34,60	40,67	45,93	40,59	49,10	57,74

	28. Others	38,05	44,15	51,45	30,89	34,48	41,49
<b>H.</b>	<b>29. Depreciation</b>	<b>881,72</b>	<b>1,039,88</b>	<b>1,190,78</b>	<b>494,17</b>	<b>577,76</b>	<b>669,08</b>
<b>I.</b>	<b>30. Net fixed assets</b>	<b>839,87</b>	<b>847,62</b>	<b>909,56</b>	<b>920,78</b>	<b>1,075,16</b>	<b>1,205,73</b>
<b>J.</b>	<b>Inventories</b>	<b>569,66</b>	<b>592,87</b>	<b>777,88</b>	<b>445,49</b>	<b>443,37</b>	<b>531,65</b>
	31. Raw materials, components, etc.	254,47	264,73	393,08	179,74	175,41	200,21
	32. Finished goods	133,21	128,27	150,77	159,94	157,22	208,17
	33. Work-in-progress	104,46	104,52	120,77	50,15	52,37	60,92
	34. Stores and spares	69,01	68,44	73,61	49,04	48,19	49,13
	35. Others	8,51	26,91	39,65	6,62	10,17	13,23
<b>K.</b>	<b>Loans and advances and other debtor balances</b>	<b>572,74</b>	<b>593,34</b>	<b>689,02</b>	<b>582,35</b>	<b>687,39</b>	<b>914,10</b>
	36. Sundry debtors	434,36	439,38	447,44	277,68	276,69	331,75
	37. Loans and advances	93,55	104,50	172,78	265,98	365,82	525,09
	a) To subsidiaries and companies under the same management	38	6,52	9,22	11,10	28,26	20,10
	b) Others	93,16	97,98	163,56	254,88	337,57	504,99
	38. Interest accrued on loans and advances	94	1,98	32	58	1,12	1,78
	39. Deposits/ balances with government/ others	28,43	36,56	42,67	32,98	37,21	48,15
	40. Others	15,46	10,92	25,81	5,14	6,56	7,35
<b>L.</b>	<b>Investments</b>	<b>77,72</b>	<b>107,20</b>	<b>198,33</b>	<b>65,77</b>	<b>75,34</b>	<b>176,20</b>
	<i>Of which, quoted investments</i>	<i>22,11</i>	<i>24,30</i>	<i>92,93</i>	<i>19,80</i>	<i>25,41</i>	<i>26,53</i>
	41. Foreign	12	12	46	1,99	1,99	4,86
	42. Indian	77,60	107,08	197,87	63,79	73,36	171,35
	a) Government/ semi-government securities	1,77	13	8	5	5	16,09
	b) Securities of Financial Institutions	53,88	71,98	113,69	51,05	59,18	73,31
	c) Industrial securities	16,41	27,55	71,02	6,58	8,64	61,29
	d) Shares and debentures of subsidiaries	5,52	7,39	9,96	5,76	5,47	20,05
	e) Others	1	3	3,12	35	2	61
<b>M.</b>	<b>43. Advance of income-tax (net of tax provision)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N.</b>	<b>Other assets</b>	<b>13,10</b>	<b>12,04</b>	<b>14,55</b>	<b>38,54</b>	<b>25,91</b>	<b>6,21</b>
	44. Immovable property	-	10	-	-	-	-
	45. Intangible assets	13,10	11,94	14,55	4,57	6,52	6,21
	46. Miscellaneous non-current assets	-	-	-	33,97	19,39	-
<b>O.</b>	<b>Cash and bank balances</b>	<b>68,71</b>	<b>122,97</b>	<b>218,06</b>	<b>119,01</b>	<b>84,99</b>	<b>109,21</b>
	47. Fixed deposits with banks	25,65	62,80	130,23	73,07	32,56	36,25
	48. Other bank balances	33,89	52,51	74,61	38,59	42,69	63,52
	49. Cash in hand	9,17	7,65	13,22	7,34	9,75	9,45
	<b>50. TOTAL</b>	<b>2,141,80</b>	<b>2,276,04</b>	<b>2,807,41</b>	<b>2,171,94</b>	<b>2,392,17</b>	<b>2,943,12</b>

(Rs. lakh)

CAPITAL AND LIABILITIES	Japan (20)			Sweden (3)		
	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>A. Share capital</b>	<b>118,12</b>	<b>125,19</b>	<b>135,41</b>	<b>28,74</b>	<b>29,10</b>	<b>29,46</b>
1. Paid-up capital	118,12	125,19	135,41	28,74	29,10	29,46
(a) Ordinary	118,12	125,19	135,41	28,74	29,10	29,46
<i>Of which, bonus</i>	<i>10,23</i>	<i>10,73</i>	<i>15,65</i>	<i>19,82</i>	<i>19,82</i>	<i>19,82</i>
(b) Preference	-	-	-	-	-	-
2. Forfeited shares	-	-	-	-	-	-
<b>B. Reserves and surplus</b>	<b>180,28</b>	<b>251,78</b>	<b>364,66</b>	<b>103,60</b>	<b>106,68</b>	<b>138,50</b>
3. Capital reserve	23,68	42,27	66,57	3,24	3,24	6,87
<i>Of which, premium on shares</i>	<i>10,32</i>	<i>28,97</i>	<i>53,43</i>	<i>3,04</i>	<i>3,04</i>	<i>6,67</i>
4. Investment allowance reserve	20,03	17,23	16,07	14,51	13,41	12,11

5. Sinking funds	4,97	8,55	12,64	15,80	20,40	25,00
6. Other reserves	131,60	183,73	269,39	70,05	69,63	94,51
<b>C. Borrowings</b>	<b>379,98</b>	<b>406,50</b>	<b>431,48</b>	<b>239,60</b>	<b>219,92</b>	<b>209,38</b>
7. Debentures @	20,16	30,55	27,60	63,94	63,92	63,91
8. Loans and advances	329,95	344,22	355,56	154,21	130,92	115,94
(a) From banks	113,24	110,01	139,54	40,92	46,59	25,59
<i>Of which, short-term borrowings</i>	<i>104,47</i>	<i>97,75</i>	<i>122,21</i>	<i>36,82</i>	<i>43,55</i>	<i>23,59</i>
(b) From other Indian financial institutions	198,97	208,19	188,15	60,26	48,08	34,76
(c) From foreign institutional agencies	-	1,92	4,14	36,93	36,25	33,25
(d) From government and semi-government bodies	5,27	1,61	2,29	-	-	2,34
(e) From companies	6,93	8,24	5,94	-	-	-
(f) From others	5,54	14,25	15,51	16,10	-	20,00
9. Deferred payments	4,78	5,06	8,20	-	1,55	3,30
10. Public deposits	25,09	26,67	40,12	21,45	23,53	26,23
<i>Of total borrowings, debt</i>	<i>263,04</i>	<i>286,26</i>	<i>287,82</i>	<i>186,68</i>	<i>176,37</i>	<i>165,79</i>
<b>D. Trade dues and other current liabilities</b>	<b>322,66</b>	<b>365,75</b>	<b>516,19</b>	<b>57,88</b>	<b>58,98</b>	<b>60,22</b>
11. Sundry creditors	179,20	193,78	256,38	44,68	48,21	49,07
12. Acceptances	24,89	46,71	54,68	6,17	4,18	3,98
13. Liabilities to companies	2,71	2,71	2,71	-	-	-
14. Advances/ deposits from customers, agents, etc.	68,79	59,53	104,79	-	1	-
15. Interest accrued on loans	24,90	32,21	40,97	6,88	6,45	6,82
16. Others	22,18	30,81	56,66	14	13	35
<b>E. Provisions</b>	<b>13,45</b>	<b>16,68</b>	<b>23,65</b>	<b>9,29</b>	<b>10,51</b>	<b>14,29</b>
17. Taxation (net of advance of income-tax)	-	-	-	69	23	-
18. Dividends	11,67	14,42	20,33	3,46	4,85	8,46
19. Other current provisions	1,68	1,95	2,43	5,15	5,44	5,83
20. Non-current provisions	10	31	89	-	-	-
<b>F. 21. Miscellaneous non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>--</b>
<b>22. TOTAL</b>	<b>1,014,50</b>	<b>1,165,90</b>	<b>1,471,40</b>	<b>439,10</b>	<b>425,20</b>	<b>451,84</b>

(Rs. lakh)

ASSETS	Japan (20)			Sweden (3)		
	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>G. Gross fixed assets</b>	<b>650,50</b>	<b>781,24</b>	<b>925,72</b>	<b>348,28</b>	<b>360,41</b>	<b>382,18</b>
23. Land	6,76	8,17	19,19	80	80	80
24. Buildings	90,77	102,97	116,46	22,28	24,65	26,49
25. Plant and machinery	497,21	601,32	721,48	299,21	307,71	339,30
26. Capital work-in-progress	14,53	21,80	8,97	20,48	21,78	8,94
27. Furniture, fixtures and office equipments	19,60	24,02	30,44	3,70	3,68	4,79
28. Others	21,64	22,97	29,17	1,81	1,80	1,86
<b>H. 29. Depreciation</b>	<b>243,58</b>	<b>295,02</b>	<b>350,61</b>	<b>114,52</b>	<b>140,90</b>	<b>170,35</b>
<b>I. 30. Net fixed assets</b>	<b>406,92</b>	<b>486,22</b>	<b>575,11</b>	<b>233,75</b>	<b>219,51</b>	<b>211,84</b>
<b>J. Inventories</b>	<b>264,37</b>	<b>278,49</b>	<b>387,71</b>	<b>96,97</b>	<b>93,91</b>	<b>102,06</b>
31. Raw materials, components, etc.	92,69	113,67	146,49	22,84	27,51	33,81
32. Finished goods	57,01	52,66	53,03	44,54	38,30	33,25
33. Work-in-progress	66,18	63,02	105,44	8,89	7,70	10,39
34. Stores and spares	30,64	30,71	31,95	20,51	20,21	19,05
35. Others	17,85	18,43	50,79	19	20	5,56
<b>K. Loans and advances and other debtor balances</b>	<b>236,12</b>	<b>275,95</b>	<b>332,55</b>	<b>95,45</b>	<b>94,45</b>	<b>119,05</b>

36. Sundry debtors	162,03	167,94	197,55	76,58	70,68	80,81
37. Loans and advances	51,58	81,64	91,55	12,33	15,99	33,89
a) To subsidiaries and companies under the same management	3,59	4,21	1,27	-	-	-
b) Others	48,00	77,43	90,28	12,33	15,99	33,89
38. Interest accrued on loans and advances	17	38	49	17	8	40
39. Deposits/ balances with government/ others	14,05	17,08	25,33	6,36	7,68	2,55
40. Others	8,28	8,91	17,63	1	2	1,41
<b>L. Investments</b>	<b>46,86</b>	<b>55,56</b>	<b>68,59</b>	<b>4,32</b>	<b>5,92</b>	<b>8,48</b>
<i>Of which, quoted investments</i>	<i>9,47</i>	<i>8,47</i>	<i>11,82</i>	<i>19</i>	<i>4</i>	<i>1,38</i>
41. Foreign						
42. Indian	46,86	55,56	68,59	4,32	5,92	8,48
a) Government/ semi-government securities	6	41	5	1	-	-
b) Securities of Financial Institutions	36,62	43,60	47,49	4,32	5,91	8,47
c) Industrial securities	6,02	6,88	10,80	-	-	-
d) Shares and debentures of subsidiaries	4,16	4,16	8,88	-	-	-
e) Others	1	51	1,37	-	-	-
<b>M. 43. Advance of income-tax (net of tax provision)</b>	<b>2,15</b>	<b>4,86</b>	<b>4,40</b>	<b>-</b>	<b>-</b>	<b>95</b>
<b>N. Other assets</b>	<b>9,25</b>	<b>9,12</b>	<b>6,92</b>	<b>73</b>	<b>1,68</b>	<b>29</b>
44. Immovable property	-	-	-	-	-	-
45. Intangible assets	9,25	9,12	6,92	73	1,68	29
46. Miscellaneous non-current assets	-	-	-	-	-	-
<b>O. Cash and bank balances</b>	<b>48,83</b>	<b>55,70</b>	<b>96,12</b>	<b>7,89</b>	<b>9,73</b>	<b>9,17</b>
47. Fixed deposits with banks	17,19	13,34	22,37	45	24	16
48. Other bank balances	22,70	31,14	62,53	7,31	9,21	8,80
49. Cash in hand	8,94	11,22	11,22	13	27	21
<b>50. TOTAL</b>	<b>1,014,50</b>	<b>1,165,90</b>	<b>1,471,40</b>	<b>439,10</b>	<b>425,20</b>	<b>451,84</b>

For footnotes, please refer to [statement 12](#).