

## Statement 14 : Combined Balance Sheet - Selected Foreign Direct Investment Companies - Industry-Wise, 1992-93 to 1994-95

(Rs. lakh)

CAPITAL AND LIABILITIES	Engineering (100)			Chemicals (51)		
	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>636,07</b>	<b>689,87</b>	<b>797,46</b>	<b>354,30</b>	<b>463,97</b>	<b>540,83</b>
1. Paid-up capital	636,04	689,86	797,45	354,29	463,97	540,83
(a) Ordinary	633,86	688,25	796,14	349,34	459,02	531,30
<i>Of which, bonus</i>	<i>248,94</i>	<i>252,78</i>	<i>286,67</i>	<i>221,55</i>	<i>289,70</i>	<i>324,83</i>
(b) Preference	2,17	1,61	1,31	4,95	4,95	9,53
2. Forfeited shares	3	2	2	-	-	-
<b>B. Reserves and surplus</b>	<b>1,770,38</b>	<b>2,174,21</b>	<b>3,167,06</b>	<b>1,390,47</b>	<b>1,683,08</b>	<b>2,354,20</b>
3. Capital reserve	542,54	674,53	1,224,87	357,06	440,50	688,70
<i>Of which, premium on shares</i>	<i>332,12</i>	<i>467,43</i>	<i>1,017,96</i>	<i>52,52</i>	<i>135,22</i>	<i>410,16</i>
4. Investment allowance reserve	120,61	92,87	79,87	89,03	35,88	26,46
5. Sinking funds	79,59	99,06	120,31	49,39	69,98	92,74
6. Other reserves	1,027,64	1,307,75	1,742,01	894,99	1,136,72	1,546,29
<b>C. BORROWINGS</b>	<b>2,648,62</b>	<b>2,496,33</b>	<b>2,591,61</b>	<b>1,406,18</b>	<b>1,418,19</b>	<b>1,557,82</b>
7. Debentures @	398,35	385,49	337,45	237,12	211,63	210,02
8. Loans and advances	2,004,86	1,850,18	1,972,82	936,87	973,90	1,118,61
(a) From banks	814,03	668,18	929,46	527,99	421,62	546,30
<i>Of which, short-term borrowings</i>	<i>747,43</i>	<i>613,18</i>	<i>844,95</i>	<i>512,52</i>	<i>407,84</i>	<i>510,43</i>
(b) From other Indian financial institutions	931,16	952,34	750,63	326,32	352,86	323,77
(c) From foreign institutional agencies	37,83	38,17	42,58	55	33	3,26
(d) From government and semi-government bodies	23,25	22,12	26,68	29,31	32,63	49,44
(e) From companies	60,49	50,54	49,60	4,95	31,20	22,65
(f) From others	138,09	118,83	173,87	47,76	135,27	173,18
9. Deferred payments	49,08	37,84	52,87	65,81	39,01	29,49
10. Public deposits	196,33	222,82	228,46	166,39	193,65	199,71
<i>Of total borrowings, debt</i>	<i>1,702,61</i>	<i>1,713,79</i>	<i>1,523,19</i>	<i>842,32</i>	<i>843,89</i>	<i>851,56</i>
<b>D. Trade dues and other current liabilities</b>	<b>2,093,16</b>	<b>2,439,41</b>	<b>3,167,91</b>	<b>789,48</b>	<b>979,17</b>	<b>1,197,95</b>
11. Sundry creditors	1,302,65	1,543,90	1,969,27	537,20	660,71	824,20
12. Acceptances	129,40	129,27	197,50	78,11	136,69	171,64
13. Liabilities to companies	14,42	17,39	24,34	54	2,21	1,01
14. Advances/ deposits from customers, agents, etc.	399,27	486,73	670,25	21,17	25,53	30,79
15. Interest accrued on loans	88,96	88,60	92,52	20,80	20,22	19,58
16. Others	158,46	173,53	214,03	131,66	133,80	150,73
<b>E. Provisions</b>	<b>174,55</b>	<b>230,30</b>	<b>285,68</b>	<b>109,58</b>	<b>135,71</b>	<b>167,49</b>
17. Taxation (net of advance of income-tax)	34,15	40,36	28,77	11,62	15,21	24,43
18. Dividends	84,52	122,48	170,45	65,17	89,54	123,62
19. Other current provisions	32,92	40,65	57,40	29,66	29,96	17,91
20. Non-current provisions	22,95	26,82	29,07	3,12	1,01	1,52
<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>7,322,78</b>	<b>8,030,13</b>	<b>10,009,72</b>	<b>4,050,01</b>	<b>4,680,12</b>	<b>5,818,29</b>

(Rs. lakh)

ASSETS	Engineering (100)			Chemicals (51)		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95
1	2	3	4	5	6	7

<b>G. Gross fixed assets</b>	<b>4,310,80</b>	<b>4,987,53</b>	<b>5,658,19</b>	<b>2,850,39</b>	<b>3,186,44</b>	<b>3,684,96</b>
23. Land	97,28	109,79	127,15	88,32	100,93	108,14
24. Buildings	537,42	597,35	702,23	388,75	429,33	478,97
25. Plant and machinery	3,197,56	3,623,54	4,298,27	2,129,53	2,339,30	2,768,35
26. Capital work-in-progress	193,12	330,13	150,76	125,85	183,85	161,39
27. Furniture, fixtures and office equipments	148,39	171,48	206,59	76,73	86,39	100,91
28. Others	137,04	155,25	173,19	41,23	46,65	67,19
<b>H. 29. Depreciation</b>	<b>1,871,00</b>	<b>2,174,09</b>	<b>2,550,59</b>	<b>1,361,65</b>	<b>1,514,32</b>	<b>1,670,23</b>
<b>I. 30. Net fixed assets</b>	<b>2,439,80</b>	<b>2,813,44</b>	<b>3,107,60</b>	<b>1,488,74</b>	<b>1,672,13</b>	<b>2,014,74</b>
<b>J. Inventories</b>	<b>1,885,15</b>	<b>1,840,08</b>	<b>2,328,70</b>	<b>1,103,12</b>	<b>1,219,95</b>	<b>1,339,16</b>
31. Raw materials, components, etc.	882,75	902,66	1,189,72	303,42	379,61	435,94
32. Finished goods	431,76	343,87	400,21	474,97	480,34	504,77
33. Work-in-progress	345,93	346,21	405,34	154,35	173,77	196,51
34. Stores and spares	154,48	164,47	185,40	153,00	168,73	180,92
35. Others	70,24	82,87	148,03	17,38	17,50	21,03
<b>K. Loans and advances and other debtor balances</b>	<b>2,309,33</b>	<b>2,634,20</b>	<b>3,457,12</b>	<b>1,109,76</b>	<b>1,288,54</b>	<b>1,649,91</b>
36. Sundry debtors	1,662,93	1,836,23	2,176,46	682,44	744,98	884,70
37. Loans and advances	507,77	641,49	1,065,56	221,65	303,87	416,59
a) To subsidiaries and companies under the same management	13,78	24,77	24,73	10,99	12,26	19,22
b) Others	493,99	616,73	1,040,83	210,65	291,60	397,37
38. Interest accrued on loans and advances	3,00	3,09	1,61	4,22	4,24	3,70
39. Deposits/ balances with government/ others	103,80	121,03	151,81	102,51	117,29	197,74
40. Others	31,82	32,36	61,68	98,94	118,17	147,18
<b>L. Investments</b>	<b>230,29</b>	<b>336,71</b>	<b>491,50</b>	<b>189,49</b>	<b>280,85</b>	<b>423,92</b>
<i>Of which, quoted investments</i>	<i>63,33</i>	<i>89,07</i>	<i>182,16</i>	<i>48,78</i>	<i>75,93</i>	<i>220,40</i>
41. Foreign	1,99	3,05	6,27	12	12	3,26
42. Indian	228,30	333,66	485,22	189,37	280,73	420,66
a) Government/ semi-government securities	2,08	2,84	25,52	3,17	38,46	15,49
b) Securities of Financial Institutions	151,16	229,42	289,36	95,12	145,66	203,50
c) Industrial securities	51,43	75,50	120,10	71,21	91,31	177,89
d) Shares and debentures of subsidiaries	23,54	24,73	43,68	19,81	5,17	22,72
e) Others	9	1,17	6,57	6	14	1,05
<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>39,80</b>	<b>43,02</b>	<b>54,70</b>	<b>50,56</b>	<b>38,20</b>	<b>143,83</b>
44. Immovable property	-	-	-	-	10	-
45. Intangible assets	39,80	43,01	54,69	16,53	18,65	143,77
46. Miscellaneous non-current assets	-	-	-	34,03	19,45	6
<b>O. Cash and bank balances</b>	<b>418,41</b>	<b>362,67</b>	<b>570,11</b>	<b>108,33</b>	<b>180,44</b>	<b>246,73</b>
47. Fixed deposits with banks	243,51	150,78	206,67	10,55	48,50	58,10
48. Other bank balances	145,65	180,25	311,77	84,31	101,45	162,47
49. Cash in hand	29,25	31,63	51,67	13,48	30,50	26,16
<b>50. TOTAL</b>	<b>7,322,78</b>	<b>8,030,13</b>	<b>10,009,72</b>	<b>4,050,01</b>	<b>4,680,12</b>	<b>5,818,29</b>

(Rs. lakh)

CAPITAL AND LIABILITIES	Tea (13)			Trading (8)		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95
1	8	9	10	11	12	13
<b>A. Share capital</b>	<b>84,87</b>	<b>85,90</b>	<b>88,96</b>	<b>20,11</b>	<b>22,22</b>	<b>22,97</b>
1. Paid-up capital	84,87	85,90	88,96	20,11	22,22	22,97
(a) Ordinary	84,87	85,90	88,96	19,11	21,22	21,97
<i>Of which, bonus</i>	<i>47,33</i>	<i>47,33</i>	<i>50,33</i>	<i>2,27</i>	<i>2,27</i>	<i>2,27</i>

(b) Preference	-	-	-	1,00	1,00	1,00
2. Forfeited shares	-	-	-	-	-	-
<b>B. Reserves and surplus</b>	<b>717,29</b>	<b>990,19</b>	<b>944,14</b>	<b>28,06</b>	<b>23,53</b>	<b>30,85</b>
3. Capital reserve	532,29	768,00	717,25	3,52	3,56	3,36
<i>Of which, premium on shares</i>	<i>77,94</i>	<i>78,39</i>	<i>69,40</i>	<i>13</i>	<i>37</i>	<i>37</i>
4. Investment allowance reserve	4,24	3,18	2,89	21	21	20
5. Sinking funds	3,55	4,50	5,48	-	-	-
6. Other reserves	177,21	214,51	218,52	24,32	19,76	27,29
<b>C. Borrowings</b>	<b>107,48</b>	<b>133,27</b>	<b>197,15</b>	<b>64,12</b>	<b>76,34</b>	<b>51,41</b>
7. Debentures @	8,50	8,50	34,75	-	2,00	2,00
8. Loans and advances	80,62	110,93	145,35	56,83	64,75	46,64
(a) From banks	61,38	78,56	104,50	30,91	38,53	38,16
<i>Of which, short-term borrowings</i>	<i>48,51</i>	<i>64,00</i>	<i>87,20</i>	<i>26,80</i>	<i>35,18</i>	<i>38,16</i>
(b) From other Indian financial institutions	16,27	17,94	16,12	25,91	26,22	8,13
(c) From foreign institutional agencies	-	-	-	-	-	-
(d) From government and semi-government bodies	80	72	83	-	-	-
(e) From companies	17	2,86	9,35	-	-	35
(f) From others	2,00	10,85	14,55	-	-	-
9. Deferred payments	45	44	1,21	11	24	62
10. Public deposits	17,91	13,39	15,84	7,18	9,35	2,16
<i>Of total borrowings, debt</i>	<i>56,80</i>	<i>55,56</i>	<i>86,05</i>	<i>37,32</i>	<i>41,17</i>	<i>12,90</i>
<b>D. Trade dues and other current liabilities</b>	<b>104,55</b>	<b>93,62</b>	<b>100,10</b>	<b>36,07</b>	<b>58,19</b>	<b>99,38</b>
11. Sundry creditors	87,48	78,47	82,54	18,77	30,09	35,07
12. Acceptances	13	3	-	4,03	68	6
13. Liabilities to companies	2,45	2,66	2,37	-	-	-
14. Advances/ deposits from customers, agents, etc.	5,06	4,25	5,84	7,99	16,25	31,62
15. Interest accrued on loans	1,42	1,32	2,31	4,46	10,32	9,36
16. Others	8,01	6,90	7,04	83	85	23,27
<b>E. Provisions</b>	<b>93,07</b>	<b>83,69</b>	<b>61,63</b>	<b>1,29</b>	<b>51</b>	<b>1,44</b>
17. Taxation (net of advance of income-tax)	59,58	58,88	41,60	-	-	-
18. Dividends	24,17	24,81	20,03	1,23	43	1,32
19. Other current provisions	9,32	-	-	1	1	12
20. Non-current provisions	-	-	-	4	7	-
<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>1,107,25</b>	<b>1,386,68</b>	<b>1,391,97</b>	<b>149,65</b>	<b>180,79</b>	<b>206,07</b>

(Rs. lakh)

ASSETS	Tea (13)			Trading (8)		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95
1	8	9	10	11	12	13
<b>G. Gross fixed assets</b>	<b>846,69</b>	<b>1,127,44</b>	<b>1,125,55</b>	<b>81,02</b>	<b>102,45</b>	<b>113,48</b>
23. Land	44,82	82,05	137,78	1,85	2,30	2,32
24. Buildings	224,96	309,89	320,46	4,38	33,22	35,01
25. Plant and machinery	170,01	220,76	219,05	20,34	55,85	62,94
26. Capital work-in-progress	14,57	10,34	10,44	45,71	60	2,10
27. Furniture, fixtures and office equipments	9,29	10,79	11,96	5,10	5,39	4,73
28. Others	383,05	493,62	425,86	3,64	5,09	6,37
<b>H. 29. Depreciation</b>	<b>151,92</b>	<b>180,48</b>	<b>208,29</b>	<b>11,70</b>	<b>16,53</b>	<b>20,98</b>
<b>I. 30. Net fixed assets</b>	<b>694,77</b>	<b>946,96</b>	<b>917,26</b>	<b>69,32</b>	<b>85,92</b>	<b>92,50</b>
<b>J. Inventories</b>	<b>81,36</b>	<b>106,78</b>	<b>102,59</b>	<b>30,57</b>	<b>41,89</b>	<b>45,53</b>
31. Raw materials, components, etc.	47	44	53	3,17	8,44	15,47
32. Finished goods	46,73	71,67	62,52	18,06	23,37	25,91

33. Work-in-progress	63	66	2,11	1,86	1,21	1,47
34. Stores and spares	28,40	28,30	31,51	7,47	8,87	2,69
35. Others	5,12	5,70	5,92	-	-	-
<b>K. Loans and advances and other debtor balances</b>	<b>213,50</b>	<b>220,76</b>	<b>254,39</b>	<b>31,45</b>	<b>35,85</b>	<b>46,06</b>
36. Sundry debtors	47,62	31,88	40,12	9,22	11,34	16,93
37. Loans and advances	109,79	125,72	163,37	17,32	15,02	19,74
a) To subsidiaries and companies under the same management	17,41	12,91	23,36	2,15	2	16
b) Others	92,38	112,80	140,01	15,17	15,00	19,58
38. Interest accrued on loans and advances	5,90	3,47	70	18	26	7
39. Deposits/ balances with government/ others	49,67	57,87	45,05	4,30	8,87	7,01
40. Others	51	1,83	5,15	44	36	2,31
<b>L. Investments</b>	<b>59,25</b>	<b>88,77</b>	<b>93,10</b>	<b>3,68</b>	<b>4,22</b>	<b>5,86</b>
<i>Of which, quoted investments</i>	<i>14,16</i>	<i>31,22</i>	<i>27,68</i>	<i>92</i>	<i>27</i>	<i>2,52</i>
41. Foreign	-	1,75	3,03	-	-	-
42. Indian	59,25	87,02	90,07	3,68	4,22	5,86
a) Government/ semi-government securities	4	2	1	1	1	1
b) Securities of Financial Institutions	8,85	12,17	9,95	85	1,06	62
c) Industrial securities	9,68	22,58	60,40	59	92	2,67
d) Shares and debentures of subsidiaries	40,67	51,74	19,14	2,23	2,23	2,31
e) Others	2	50	57	1	-	25
<b>M. 43. Advance of income-tax (net of tax provision)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,96</b>	<b>2,30</b>	<b>2,70</b>
<b>N. Other assets</b>	<b>2,03</b>	<b>2,65</b>	<b>3,39</b>	<b>3,23</b>	<b>3,45</b>	<b>2,37</b>
44. Immovable property	-	-	-	-	-	-
45. Intangible assets	2,03	2,65	3,39	3,23	3,45	2,37
46. Miscellaneous non-current assets	-	-	-	-	-	-
<b>O. Cash and bank balances</b>	<b>56,35</b>	<b>20,76</b>	<b>21,25</b>	<b>8,43</b>	<b>7,17</b>	<b>11,04</b>
47. Fixed deposits with banks	13,88	5,59	3,10	73	49	1,15
48. Other bank balances	38,79	12,17	14,33	7,35	6,45	8,36
49. Cash in hand	3,68	3,00	3,82	35	22	1,52
<b>50. TOTAL</b>	<b>1,107,25</b>	<b>1,386,68</b>	<b>1,391,97</b>	<b>149,65</b>	<b>180,79</b>	<b>206,07</b>

(Rs. lakh)

CAPITAL AND LIABILITIES	All textiles (6)			Rubber and rubber products (5)		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95
1	14	15	16	17	18	19
<b>A. Share capital</b>	<b>7,06</b>	<b>7,41</b>	<b>9,80</b>	<b>35,47</b>	<b>44,07</b>	<b>50,19</b>
1. Paid-up capital	7,06	7,41	9,80	35,47	44,07	50,19
(a) Ordinary	7,06	7,41	9,80	35,47	44,07	50,19
<i>Of which, bonus</i>	<i>2,16</i>	<i>2,16</i>	<i>3,41</i>	<i>16,57</i>	<i>16,57</i>	<i>17,34</i>
(b) Preference	-	-	-	-	-	-
2. Forfeited shares	-	-	-	-	-	-
<b>B. Reserves and surplus</b>	<b>12,96</b>	<b>16,52</b>	<b>20,87</b>	<b>134,35</b>	<b>159,75</b>	<b>220,22</b>
3. Capital reserve	23	58	58	34,54	47,14	88,77
<i>Of which, premium on shares</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,88</i>	<i>22,85</i>	<i>35,38</i>
4. Investment allowance reserve	85	83	70	6,92	6,84	5,81
5. Sinking funds	25	50	75	10,48	17,98	25,33
6. Other reserves	11,63	14,61	18,84	82,41	87,79	100,31
<b>C. Borrowings</b>	<b>13,36</b>	<b>13,49</b>	<b>18,41</b>	<b>169,06</b>	<b>207,06</b>	<b>260,03</b>
7. Debentures @	2,00	2,00	2,00	73,88	73,43	76,34
8. Loans and advances	10,79	10,83	16,16	78,12	111,33	155,84

(a) From banks	5,62	4,79	7,02	47,26	70,83	94,11
<i>Of which, short-term borrowings</i>	5,37	4,79	6,42	40,99	65,50	90,21
(b) From other Indian financial institutions	4,36	4,77	7,71	25,83	36,33	41,52
(c) From foreign institutional agencies	-	-	-	-	-	-
(d) From government and semi-government bodies	36	36	36	-	-	4,17
(e) From companies	10	10	10	-	-	-
(f) From others	35	82	97	5,03	4,17	16,04
9. Deferred payments	57	66	25	5,49	6,35	5,09
10. Public deposits	-	-	-	11,57	15,95	22,76
<i>Of total borrowings, debt</i>	7,54	7,79	10,92	123,03	137,39	153,78
<b>D. Trade dues and other current liabilities</b>	<b>5,58</b>	<b>6,86</b>	<b>12,76</b>	<b>139,71</b>	<b>171,02</b>	<b>181,27</b>
11. Sundry creditors	3,77	5,69	9,12	91,61	112,04	112,42
12. Acceptances	67	41	2,67	33,40	44,08	46,80
13. Liabilities to companies	-	-	-	-	-	-
14. Advances/ deposits from customers, agents, etc.	40	37	46	6,05	6,55	8,01
15. Interest accrued on loans	40	25	20	5,91	5,06	10,12
16. Others	34	14	32	2,74	3,29	3,92
<b>E. Provisions</b>	<b>84</b>	<b>1,16</b>	<b>1,49</b>	<b>17,07</b>	<b>14,47</b>	<b>11,62</b>
17. Taxation (net of advance of income-tax)	-	-	-	4,56	2,93	-
18. Dividends	83	1,03	1,28	8,63	7,39	6,70
19. Other current provisions	2	13	21	-	-	-
20. Non-current provisions	-	-	-	3,87	4,14	4,92
<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>39,81</b>	<b>45,44</b>	<b>63,33</b>	<b>495,65</b>	<b>596,35</b>	<b>723,33</b>

(Rs. lakh)

ASSETS	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>G. Gross fixed assets</b>	<b>21,69</b>	<b>27,60</b>	<b>36,69</b>	<b>416,83</b>	<b>445,32</b>	<b>532,05</b>
23. Land	32	42	42	4,31	4,34	10,03
24. Buildings	2,61	4,85	5,51	36,56	36,08	43,11
25. Plant and machinery	16,56	19,40	26,77	294,48	290,90	338,02
26. Capital work-in-progress	85	51	1,16	70,50	102,39	127,91
27. Furniture, fixtures and office equipments	79	1,36	1,63	6,20	6,52	7,54
28. Others	56	1,07	1,21	4,78	5,08	5,44
<b>H. 29. Depreciation</b>	<b>8,13</b>	<b>9,42</b>	<b>10,82</b>	<b>227,48</b>	<b>225,77</b>	<b>237,30</b>
<b>I. 30. Net fixed assets</b>	<b>13,56</b>	<b>18,18</b>	<b>25,87</b>	<b>189,36</b>	<b>219,55</b>	<b>294,74</b>
<b>J. Inventories</b>	<b>11,95</b>	<b>11,49</b>	<b>15,93</b>	<b>97,53</b>	<b>116,82</b>	<b>118,60</b>
31. Raw materials, components, etc.	3,64	5,00	6,40	29,64	35,38	38,20
32. Finished goods	4,39	2,45	3,81	31,52	44,86	36,24
33. Work-in-progress	2,77	2,42	4,16	9,91	12,10	12,83
34. Stores and spares	1,09	1,31	1,51	24,27	22,74	26,89
35. Others	6	32	5	2,20	1,74	4,44
<b>K. Loans and advances and other debtor balances</b>	<b>12,06</b>	<b>13,14</b>	<b>16,57</b>	<b>180,19</b>	<b>224,56</b>	<b>249,31</b>
36. Sundry debtors	8,84	11,57	11,39	126,18	162,15	188,85
37. Loans and advances	2,70	1,29	3,85	43,84	47,92	43,78
a) To subsidiaries and companies under the same management	-	-	1,26	1,32	1,01	1,82
b) Others	2,70	1,29	2,59	42,52	46,91	41,96

38. Interest accrued on loans and advances	-	-	5	26	12	14
39. Deposits/ balances with government/ others	19	24	1,27	3,83	6,56	9,73
40. Others	33	4	1	6,07	7,80	6,81
<b>L. Investments</b>	<b>62</b>	<b>1,43</b>	<b>1,44</b>	<b>1,69</b>	<b>3,85</b>	<b>17,58</b>
<i>Of which, quoted investments</i>	-	1,20	-	82	2,67	2,71
41. Foreign	-	-	-	-	-	-
42. Indian	62	1,43	1,44	1,69	3,85	17,58
a) Government/ semi-government securities	-	-	-	-	-	-
b) Securities of Financial Institutions	-	-	-	-	25	2,35
c) Industrial securities	12	1,20	1,21	82	2,68	14,06
d) Shares and debentures of subsidiaries	48	23	23	87	87	87
e) Others	2	-	-	-	5	30
<b>M. 43. Advance of income-tax (net of tax provision)</b>	<b>53</b>	<b>37</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>27</b>
<b>N. Other assets</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>5,70</b>	<b>7,52</b>	<b>6,43</b>
44. Immovable property	-	-	-	-	-	-
45. Intangible assets	3	1	1	5,70	7,52	6,43
46. Miscellaneous non-current assets	-	-	-	-	-	-
<b>O. Cash and bank balances</b>	<b>1,05</b>	<b>83</b>	<b>3,04</b>	<b>21,18</b>	<b>24,04</b>	<b>36,39</b>
47. Fixed deposits with banks	17	1	1,58	97	1,70	5,18
48. Other bank balances	77	70	1,28	17,87	20,20	29,58
49. Cash in hand	11	11	18	2,34	2,14	1,63
<b>50. TOTAL</b>	<b>39,81</b>	<b>45,44</b>	<b>63,33</b>	<b>495,65</b>	<b>596,35</b>	<b>723,33</b>

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