

## Statement 15 : Sources And Uses of Funds - Selected Foreign Direct Investment

		(Rs. lakh)	
		All Companies (241)	
SOURCES OF FUNDS	1	1993-94	1994-95
	2		3
<b>INTERNAL SOURCES</b>		<b>1,545,01</b>	<b>2,053,06</b>
<b>A. 1. Paid-up capital</b>		<b>96,88</b>	<b>218,53</b>
<b>B. Reserves and Surplus</b>		<b>708,30</b>	<b>1,022,23</b>
2. Capital reserve		- 126,71	- 142,62
3. Investment allowance reserve		- 83,69	- 26,89
4. Sinking funds		66,44	69,20
5. Other reserves		852,26	1,122,53
<b>C. Provisions</b>		<b>739,83</b>	<b>812,30</b>
6. Depreciation		605,83	716,48
7. Taxation (net of advance of income tax)		14,63	- 42,88
8. Dividends		116,23	124,91
9. Other current provisions		- 7	8,33
10. Non-current provisions		3,22	5,46
<b>EXTERNAL SOURCES</b>		<b>1,384,82</b>	<b>3,357,36</b>
<b>D. Paid-up capital</b>		<b>827,68</b>	<b>1,270,82</b>
11. Net issues		156,58	174,50
12. Premium on shares		671,10	1,096,32
<b>E. 13. Capital receipts</b>		<b>99</b>	<b>1,17</b>
<b>F. Borrowings</b>		<b>- 115,98</b>	<b>552,29</b>
14. Debentures		- 119,03	30,77
15. Loans and advances		- 33,95	518,85
(a) From banks		- 202,95	764,66
(b) From other Indian financial institutions		- 24,73	- 297,23
(c) From foreign institutional agencies		7,79	2,08
(d) From government and semi-government bodies		- 7,63	15,94
(e) From companies		41,59	- 49,31
(f) From others		151,99	82,71
16. Deferred payments		- 38,97	2,12
17. Public deposits		75,96	55
<b>G. Trade dues and other current liabilities</b>		<b>672,14</b>	<b>1,533,09</b>
18. Sundry creditors		460,05	1,012,50
19. Acceptances		67,68	147,54
20. Liabilities to companies		4,39	6,97
21. Advances/ deposits from customers, agents, etc.		123,55	222,87
22. Interest accrued on loans		1,04	16,66
23. Others		15,43	126,55
<b>H 24. Miscellaneous non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>25. TOTAL</b>		<b>2,929,83</b>	<b>5,410,42</b>

		(Rs. lakh)	
		All Companies (241)	
USES OF FUNDS	1	1993-94	1994-95
	2		3
<b>I. Gross fixed assets</b>		<b>1,447,73</b>	<b>1,746,13</b>
26. Land		15,34	86,27
27. Buildings		179,78	205,62

28. Plant and machinery	931,60	1,455,37
29. Capital work-in-progress	228,01	- 53,55
30. Furniture, fixtures and office equipments	58,82	71,63
31. Others	34,18	- 19,22
<b>J. Inventories</b>	<b>163,05</b>	<b>986,27</b>
32. Raw materials, components, etc.	147,00	537,39
33. Finished goods	- 72,29	192,27
34. Work-in-progress	28,84	121,88
35. Stores and spares	36,14	46,79
36. Others	23,37	87,94
<b>K. Loans and advances and other debtor balances</b>	<b>959,40</b>	<b>1,638,91</b>
37. Sundry debtors	392,85	707,54
38. Loans and advances	459,71	741,70
a) To subsidiaries and companies under the same management	42,55	76,06
b) Others	417,16	665,64
39. Interest accrued on loans and advances	-	- 7,30
40. Deposits/ balances with government/ others	59,46	111,33
41. Others	47,37	85,64
<b>L. 42. Investments</b>	<b>444,16</b>	<b>570,26</b>
<b>M. 43. Other assets</b>	<b>- 2,13</b>	<b>118,29</b>
<b>N. 44. Cash and bank balances</b>	<b>- 82,37</b>	<b>350,56</b>
<b>45. TOTAL</b>	<b>2,929,83</b>	<b>5,410,42</b>

Note : This statement is derived from statement 12. Figures have been adjusted for revaluation, etc., wherever necessary. Figure in brackets represent the number of companies.

@ Includes privately placed debentures.

- Nil or negligible.