

Table 4 : Combined Balance Sheet of the Selected 1930 Public Limited Companies, 1994-95 to 1996-97

	(Rs. crore)		
ITEM	1994-95	1995-96	1996-97
1	2	3	4
CAPITAL AND LIABILITIES			
A. Share capital	17,110	19,664	21,150
	(7.5)	(7.1)	(6.6)
1. Paid-up capital	17,107	19,660	21,143
(a) Ordinary	16,861	18,777	20,342
<i>Of which, bonus</i>	3,582	4,302	4,629
(b) Preference	246	882	800
2. Forfeited shares	3	4	7
B. Reserves and surplus	75,261	94,862	1,06,926
	(33.0)	(34.1)	(33.7)
3. Capital reserve	41,024	48,390	53,615
<i>Of which, premium on shares</i>	30,562	35,653	39,073
4. Investment allowance reserve	1,684	1,586	1,549
5. Sinking funds	3,633	5,089	6,286
6. Other reserve	28,921	39,797	45,477
C. Borrowings	85,015	1,02,060	1,22,891
	(37.3)	(36.7)	(38.7)
7. Debentures @	16,234	18,130	20,088
8. Loans and advances	63,775	78,576	96,303
(a) From banks	26,132	35,744	41,068
<i>Of which, short term borrowings</i>	22,350	29,531	32,904
(b) From other Indian Financial Institutions	23,484	26,786	32,401
(c) From Foreign Institutional agencies	4,857	4,365	4,966
(d) From Government and semi-Government bodies	2,707	3,077	3,225
(e) From companies	1,775	1,950	3,282
(f) From others	4,821	6,655	11,360
9. Deferred payments	1,000	1,145	1,240
10. Public deposits	4,005	4,208	5,260
(Of total borrowings, debt)	58,266	67,261	78,877
D. Trade dues and other current liabilities	46,428	56,144	61,160
	(20.4)	(20.2)	(19.3)
11. Sundry creditors	29,143	36,148	39,158
12. Acceptances	3,274	4,015	5,261
13. Liabilities to companies	173	153	317
14. Advances/deposits from customers,agents,etc.	6,242	7,531	6,793
15. Interest accrued on loans	2,568	3,109	3,781
16. Others	5,028	5,188	5,850
E. Provisions	4,103	5,246	5,551
	(1.8)	(1.9)	(1.7)
17. Taxation (net of advance of income tax)	-	-	-

18. Dividends	3,376	4,031	4,007
19. Other current provisions	455	718	1,145
20. Non-current provisions	272	496	399
F. 21. Miscellaneous non-current liabilities	3	3	3
	(0.0)	(0.0)	(0.0)
22. TOTAL	2,27,919	2,77,977	3,17,680
	(100.0)	(100.0)	(100.0)
ASSETS			
G. Gross fixed assets	1,40,868	1,73,038	2,06,480
23. Land	3,439	4,668	5,363
24. Buildings	14,294	16,909	20,177
25. Plant and machinery	1,00,781	1,20,238	1,43,506
26. Capital work-in-progress	14,873	21,979	26,640
27. Furniture, fixtures and office equipments	2,616	3,211	3,838
28. Others	4,865	6,032	6,956
H. 29. Depreciation	41,336	48,085	57,929
I. 30. Net fixed assets	99,532	1,24,952	1,48,550
	(43.7)	(45.0)	(46.8)
J. Inventories	37,557	45,311	47,562
	(16.5)	(16.3)	(15.0)
31. Raw materials, components, etc.	12,741	14,942	14,621
32. Finished goods	11,572	14,718	15,860
33. Work-in-progress	6,340	7,699	8,009
34. Stores and spares	5,395	6,351	7,302
35. Others	1,509	1,600	1,771
K. Loans and advances and other debtor balances	61,103	72,721	81,570
	(26.8)	(26.2)	(25.7)
36. Sundry debtors	31,227	38,039	43,765
37. Loans and advances	22,527	25,035	27,498
a) To subsidiaries and companies under same management	2,890	2,737	2,139
b) Others	19,638	22,298	25,359
38. Interest accrued on loans and advances	258	313	371
39. Deposits/balances with government/others	4,660	6,463	7,363
40. Others	2,431	2,872	2,572
L. Investments	19,196	22,429	26,147
	(8.4)	(8.1)	(8.2)
<i>(Of which, quoted investments)</i>	<i>8,572</i>	<i>6,857</i>	<i>8,399</i>
41. Foreign	149	242	3,169
42. Indian	19,047	22,187	22,978
a) Government/semi Government securities	573	345	526
b) Securities of Financial Institutions	7,215	4,998	3,413
c) Industrial securities	8,441	11,345	13,945
d) Shares and debentures of subsidiaries	2,637	5,142	4,891
e) Others	181	357	202
M. 43. Advance of income-tax (net of tax provision)	279	192	97

	(0.1)	(0.1)	(0.0)
N. Other assets	2,222	3,031	4,170
	(1.0)	(1.1)	(1.3)
44. Immovable property	76	94	43
45. Intangible assets	2,132	2,922	4,018
46. Miscellaneous non-current assets	13	15	109
O. Cash and bank balances	8,030	9,340	9,584
	(3.5)	(3.1)	(3.0)
47. Fixed deposits with banks	1,948	3,712	3,579
48. Other bank balances	4,953	4,297	4,703
49. Cash in hand	1,129	1,331	1,301
50. TOTAL	2,27,919	2,77,977	3,17,680
	(100.0)	(100.0)	(100.0)

Note : Figures in brackets denote the share in total liabilities.

Figures in brackets denote the share in total assets.

@ Include privately placed debentures.

- Nil or negligible.