

Table 5 : Sources and Uses of Funds of the Selected 1930 Public Limited Companies, 1995-96 and 1996-97

ITEM	(Rs. crore)	
	1995-96	1996-97
1	2	3
INTERNAL SOURCES	19,886	16,732
	(36.6)	(35.1)
A. 1. Paid-up capital	719	327
	(1.3)	(0.7)
B. Reserves and Surplus	11,311	7,551
	(20.8)	(15.9)
2. Capital reserve	- 903	- 246
3. Investment allowance reserve	- 98	- 37
4. Sinking funds	1,456	1,197
5. Other reserve	10,856	6,638
C. Provisions	7,856	8,854
	(14.5)	(18.6)
6. Depreciation	6,626	8,452
7. Taxation (net of advance of income tax)	87	96
8. Dividends	656	- 24
9. Other current provisions	264	427
10. Non-current provisions	223	- 96
EXTERNAL SOURCES	34,406	30,891
	(63.4)	(64.9)
D. Paid-up capital	7,531	4,975
	(13.9)	(10.4)
11. Net issues	1,861	1,214
12. Premium on shares	5,670	3,761
E. 13. Capital receipts	111	72
	(0.2)	(0.2)
F. Borrowings	17,046	20,829
	(31.4)	(43.7)
14. Debentures	1,896	1,958
15. Loans and advances	14,802	17,724
(a) From banks	9,618	5,324
(b) From other Indian Financial Institutions	3,297	5,613
(c) From Foreign Institutional agencies	- 492	601
(d) From Government and semi-Government bodies	370	148
(e) From companies	175	1,333
(f) From others	1,835	4,705
16. Deferred payments	145	95
17. Public deposits	203	1,052
G. Trade dues and other current liabilities	9,718	5,016
	(17.9)	(10.5)
18. Sundry creditors	7,005	3,010

19. Acceptances	741	1,246
20. Liabilities to companies	- 21	164
21. Advances / deposits from customers, agents etc.	1,289	- 738
22. Interest accrued on loans	542	672
23. Others	161	662
H. 24. Miscellaneous non-current liabilities	-	-
	(0.0)	(0.0)
25. TOTAL	54,292	47,623
	(100.0)	(100.0)
USES OF FUNDS		
I. Gross fixed assets	30,666	31,351
	(56.5)	(65.8)
26. Land	646	417
27. Buildings	2,464	2,802
28. Plant and machinery	18,698	21,934
29. Capital work-in-progress	7,106	4,661
30. Furniture, fixtures and office equipments	594	625
31. Others	1,157	911
J. Inventories	7,754	2,251
	(14.3)	(4.7)
32. Raw materials, components, etc.	2,201	- 321
33. Finished goods	3,146	1,142
34. Work-in-progress	1,359	310
35. Stores and spares	956	950
36. Others	91	170
K. Loans and advances and other debtor balances	11,619	8,849
	(21.4)	(18.6)
37. Sundry debtors	6,812	5,727
38. Loans and advances	2,507	2,463
a) To subsidiaries and companies under the same management	- 153	- 598
b) Others	2,660	3,061
39. Interest accrued on loans and advances	55	59
40. Deposits/balances with government/others	1,803	900
41. Others	441	- 300
L. 42. Investments	2,133	3,791
	(3.9)	(8.0)
M. 43. Other assets	810	1,139
	(1.5)	(2.4)
N. 44. Cash and bank balances	1,310	243
	(2.4)	(0.5)
45. TOTAL	54,292	47,623

(100.0) (100.0)

Note : This table is derived from Table 4. The figures have been adjusted for the changes consequent on amalgamation of companies and for revaluation, etc., wherever necessary. Figures in brackets denote the share in total sources of funds.

- : Nil or negligible.
Figures in brackets denote the share in total uses.