

18. Dividends	219,50	293,00	275,66	61,40	81,36	78,94	7,20	17,31	13,29
19. Other current provisions	31,16	57,58	307,71	1,26	3,31	12,05	86	23	1,27
20. Non-current provisions	4,17	29,57	38,50	11	10	54	35	36	2,65
F. 21. MISCELLANEOUS NON-CURRENT LIABILITIES	-	-	-	-	-	-	-	-	-
22. TOTAL	18,886,88	26,240,03	32,113,43	2,958,48	4,105,26	5,247,45	1,256,75	1,582,43	1,786,94
G. CASH AND BANK BALANCES	592,55	659,78	680,65	40,38	61,31	40,20	24,59	49,86	70,04
23. Deposits with banks	529,76	547,84	584,15	39,64	59,18	38,68	22,86	36,98	67,02
24. Cash in hand	62,79	111,94	96,50	74	2,13	1,52	1,72	12,87	3,03
H. INVESTMENTS	4,787,00	6,898,52	9,990,87	2,156,09	3,031,33	4,155,01	288,59	335,48	390,38
<i>Of which, quoted investments</i>	<i>2,757,66</i>	<i>3,831,72</i>	<i>5,521,06</i>	<i>1,409,36</i>	<i>2,082,29</i>	<i>3,235,48</i>	<i>116,30</i>	<i>199,73</i>	<i>210,81</i>
25. Foreign securities	15	15	2,19	13	13	1,34	2	2	2
26. Indian securities	4,786,85	6,898,37	9,988,68	2,155,96	3,031,20	4,153,67	288,57	335,46	390,36
(a) Government and semi-government securities	373,65	540,89	678,04	19,55	42,77	45,87	3,54	5,72	6,60
(b) Public sector undertakings	38,70	140,03	79,50	30	113,28	19,33	1,45	1,70	4,00
(c) Securities of financial institutions	286,47	254,71	208,56	26,24	35,84	50,79	24,30	16,94	18,46
(d) Mutual funds	42,44	36,54	32,64	22,97	12,97	8,51	4,18	1,21	5,44
(e) Shares and debentures of subsidiary/holding companies and companies in the same group	154,57	282,66	1,512,59	37,38	59,18	85,45	3,14	14,19	15,28
(f) Shares and debentures of other Indian companies	3,858,70	5,585,26	7,433,99	2,037,28	2,749,63	3,926,53	251,58	294,26	337,22
(g) Others	32,32	58,28	43,35	12,24	17,53	17,20	40	1,44	3,35
I. RECEIVABLES	9,389,12	12,932,77	15,213,12	373,60	491,02	636,22	778,65	970,81	1,094,72
27. Loans and advances	8,353,78	11,435,38	12,868,06	268,42	324,48	359,06	719,87	904,07	1,037,52
(a) Subsidiary companies	70,73	97,99	101,40	35,32	40,88	43,30	2,05	1,58	1,00
(b) Holding companies and companies in the same group	13,33	41,04	35,43	85	3,19	11,66	65	34,20	58
(c) Against hire purchase	4,889,33	7,014,72	7,878,20	4,06	4,55	4,48	4,82	7,87	10,99
(d) Others	3,380,39	4,281,63	4,853,03	228,19	275,86	299,62	712,35	860,42	1,024,95
28. Book debts	1,035,34	1,497,39	2,345,06	105,18	166,54	277,16	58,78	66,74	57,20
(a) Sundry debtors	487,71	989,60	1,449,28	46,49	109,50	111,64	20,02	16,18	14,93
(b) Dividend/ Interest accrued	66,44	114,93	141,45	8,17	15,08	23,79	5,71	11,70	14,72
(c) Deposits with government/ others	33,49	21,18	1,84	2,28	66	49	13,64	54	71
(d) Others	447,70	371,68	752,49	48,24	41,30	141,24	19,41	38,32	26,84
J. INVENTORIES	717,97	742,86	581,98	247,26	307,66	193,05	65,87	83,48	70,84
29. Government and semi-government securities	22	13	1	-	-	-	-	1	-
30. Industrial securities	647,72	718,67	556,93	245,31	307,57	191,57	61,98	82,98	70,76
31. Repossessed goods on hire purchase	52,42	5,63	9,40	-	-	-	-	-	-
32. Other goods, stores and others	17,61	18,43	15,63	1,94	9	1,48	3,88	49	8
K. 33. ADVANCES OF INCOME-TAX (net of tax provision)	103,66	170,83	215,14	27,39	49,12	43,41	7,68	11,31	17,86
L. 34. GROSS FIXED ASSETS	4,407,43	6,323,54	7,546,86	147,13	183,80	232,63	98,43	141,03	163,12
<i>Of which, (a) Plant and machinery leased</i>	<i>2,417,85</i>	<i>3,372,77</i>	<i>4,156,89</i>	<i>49,36</i>	<i>75,24</i>	<i>64,52</i>	<i>11,95</i>	<i>32,22</i>	<i>33,57</i>

	(b) Equipments leased	200,45	267,49	284,64	5,82	5,89	5,08	64	69	1,08
	(c) Vehicles leased	674,47	1,123,78	1,249,05	2,03	3,25	1,45	6,60	6,94	7,14
	(d) Other assets leased	89,27	125,15	283,19	1,23	1,94	46,42	4,58	10,88	11,78
M.	35. Less: DEPRECIATION PROVISION	1,252,95	1,705,51	2,358,71	47,01	55,69	87,26	13,13	19,89	29,84
N.	36. NET FIXED ASSETS	3,154,48	4,618,03	5,188,14	100,12	128,10	145,37	85,30	121,14	133,28
	<i>Of which, assets leased</i>	<i>2,351,57</i>	<i>3,522,86</i>	<i>4,006,61</i>	<i>31,36</i>	<i>56,48</i>	<i>67,33</i>	<i>18,74</i>	<i>35,91</i>	<i>30,85</i>
O.	37. OTHER ASSETS	142,08	217,23	243,52	13,66	36,71	34,19	6,09	10,36	9,83
	38. TOTAL	18,886,88	26,240,03	32,113,43	2,958,48	4,105,26	5,247,45	1,256,75	1,582,43	1,786,94

(Rs. lakh)

CAPITAL AND LIABILITIES	ALL ACTIVITIES			SHARE TRADING AND INVESTMENT HOLDING			LOAN FINANCE		
	(705)			(294)			(119)		
	1994-95	1995-96	1996-97	1994-95	1995-96	1996-97	1994-95	1995-96	1996-97
1	11	12	13	14	15	16	17	18	19
A. SHARE CAPITAL	153,50	237,13	265,73	258,00	354,18	380,46	413,82	491,18	520,23
1. Paid-up capital	153,32	236,95	265,55	258,00	354,18	380,06	413,79	491,16	520,21
(a) Ordinary	144,32	183,67	208,34	255,90	324,58	351,47	393,01	476,34	514,39
<i>Of which, bonus</i>	<i>19,41</i>	<i>31,64</i>	<i>36,81</i>	<i>5,81</i>	<i>24,33</i>	<i>26,77</i>	<i>37,51</i>	<i>41,39</i>	<i>48,88</i>
(b) Preference	9,00	53,28	57,21	2,11	29,60	28,60	20,77	14,82	5,82
2. Forfeited shares	18	18	18	-	-	40	3	2	2
B. RESERVES AND SURPLUS	458,21	630,34	771,47	520,29	645,59	380,21	713,97	1,036,28	1,096,60
3. Capital reserve	141,04	200,89	217,66	301,02	367,50	378,21	291,71	486,61	510,65
<i>Of which, premium on shares</i>	<i>138,45</i>	<i>197,44</i>	<i>214,42</i>	<i>298,87</i>	<i>363,47</i>	<i>375,28</i>	<i>271,79</i>	<i>462,97</i>	<i>486,96</i>
4. Investment allowance reserve	9,80	9,59	10,20	3,21	2,55	2,49	6,94	5,11	4,98
5. Sinking funds	8,16	9,51	30,82	7,70	12,06	18,61	25,55	47,58	91,58
6. Other reserves	299,20	410,35	512,79	208,37	263,48	- 19,11	389,77	496,97	489,39
C. BORROWINGS	2,475,91	3,470,85	4,331,45	1,740,04	2,348,15	2,700,00	3,116,49	4,147,97	5,082,57
7. Debentures @	30,62	83,65	162,64	123,67	112,66	134,38	232,96	451,68	606,12
8. Loans and advances	1,144,86	1,492,54	1,540,90	825,46	871,66	984,42	2,089,92	2,273,41	2,188,90
(a) From banks	753,01	953,74	1,059,90	446,93	620,88	677,58	762,97	981,46	847,17
<i>Of which, short-term borrowings</i>	<i>733,16</i>	<i>950,58</i>	<i>1,005,20</i>	<i>368,81</i>	<i>470,98</i>	<i>450,55</i>	<i>752,26</i>	<i>739,06</i>	<i>824,23</i>
(b) From other Indian Financial Institutions	260,97	347,46	274,25	79,32	70,45	76,07	810,21	785,92	517,97
(c) From Foreign Institutional agencies	-	-	-	8,80	9,19	6,45	-	-	-
(d) From government and semi-government bodies	-	-	-	-	-	-	-	-	-
(e) From companies	52,82	84,55	86,63	212,84	110,50	113,81	224,37	296,86	205,84
(f) From others	78,06	106,79	120,12	77,57	60,64	110,51	292,37	209,17	617,92
9. Deferred payments	111,43	189,26	297,61	-	-	87	19,20	35,47	32,50
10. Public deposits	1,189,01	1,705,40	2,330,30	790,92	1,363,83	1,580,33	774,41	1,387,41	2,255,05
<i>Of total borrowings, debt</i>	<i>1,611,87</i>	<i>2,328,93</i>	<i>3,119,49</i>	<i>1,080,82</i>	<i>1,706,03</i>	<i>2,025,12</i>	<i>1,847,49</i>	<i>2,902,88</i>	<i>3,435,15</i>
D. TRADE DUES AND OTHER CURRENT LIABILITIES	967,27	1,312,50	1,551,51	574,40	729,39	782,30	807,30	1,283,16	1,257,34
11. Sundry creditors	179,22	276,22	287,76	95,68	172,04	191,33	94,32	145,46	206,48

12. Acceptances	22,06	32,93	-	20,59	27,39	8,24	36,63	-	-
13. Liabilities to subsidiaries and holding companies	-	-	-	-	1	2	3	80	20
14. Advances and deposits from customers, agents, etc.	51,04	73,09	86,50	75,53	91,43	85,70	117,74	182,68	234,90
15. Interest accrued on loans	86,29	123,97	167,82	71,00	109,47	165,71	122,81	180,22	198,49
16. Others	628,67	806,29	1,009,43	311,61	329,04	331,30	435,77	774,00	617,28
E. PROVISIONS	40,29	52,58	64,44	46,42	71,73	233,84	44,92	70,46	100,50
17. Taxation (net of advance of income-tax)	-	-	-	-	-	-	-	-	-
18. Dividends	33,12	46,38	51,11	44,44	51,07	31,62	41,96	55,34	52,29
19. Other current provisions	7,10	5,87	6,09	1,39	20,09	200,23	2,70	12,20	29,00
20. Non-current provisions	7	32	7,24	60	57	1,99	26	2,93	19,20
F. 21. MISCELLANEOUS NON-CURRENT LIABILITIES	-	-	-	-	-	-	-	-	-
22. TOTAL	4,095,18	5,703,40	6,984,61	3,139,16	4,149,04	4,476,81	5,096,49	7,029,06	8,057,23
G. CASH AND BANK BALANCES	122,34	164,67	220,71	137,38	123,34	86,02	145,25	164,79	207,82
23. Deposits with banks	108,91	138,61	192,00	104,81	89,58	68,37	135,78	143,74	166,04
24. Cash in hand	13,43	26,06	28,71	32,58	33,76	17,65	9,48	21,04	41,78
H. INVESTMENTS	253,50	369,24	483,90	250,06	452,71	467,57	738,61	862,99	1,148,48
<i>Of which, quoted investments</i>	<i>121,69</i>	<i>170,19</i>	<i>304,29</i>	<i>60,52</i>	<i>126,01</i>	<i>242,42</i>	<i>327,89</i>	<i>557,77</i>	<i>693,63</i>
25. Foreign securities	-	-	67	-	-	14	-	-	3
26. Indian securities	253,50	369,24	483,23	250,06	452,71	467,43	738,61	862,99	1,148,45
(a) Government and semi-government securities	112,65	181,01	254,37	71,25	118,68	111,55	117,64	169,62	244,22
(b) Public sector undertakings	18,09	16,40	19,77	2,59	2,64	3,20	12,11	5,63	31,38
(c) Securities of financial institutions	50,71	41,41	46,67	58,23	70,33	9,36	100,08	78,69	59,07
(d) Mutual funds	2,16	14,25	3,94	2,05	2,78	9,74	4,04	2,84	97
(e) Shares and debentures of subsidiary/holding companies and companies in the same group	5,75	32,48	57,38	48,77	66,73	72,93	23,93	47,96	113,53
(f) Shares and debentures of other Indian companies	55,80	71,41	92,28	64,78	188,70	258,01	473,37	551,93	689,68
(g) Others	8,34	12,30	8,81	2,38	2,84	2,65	7,45	6,33	9,61
I. RECEIVABLES	3,039,78	4,159,91	5,104,20	1,592,77	2,057,36	2,284,31	2,876,59	4,254,73	4,666,83
27. Loans and advances	2,880,36	4,008,47	4,823,07	1,386,07	1,698,18	1,763,68	2,689,35	3,949,15	4,188,50
(a) Subsidiary companies	5	4,24	2,07	4,72	29,18	40,23	22,72	15,45	10,06
(b) Holding companies and companies in the same group	-	37	5	-	7	-	8,80	88	22,18
(c) Against hire purchase	2,367,55	3,369,26	4,217,93	876,32	1,154,37	1,023,48	1,621,89	2,455,79	2,581,07
(d) Others	512,76	634,60	603,02	505,03	514,56	699,97	1,035,94	1,477,03	1,575,19
28. Book debts	159,42	151,44	281,13	206,70	359,18	520,63	187,24	305,58	478,33
(a) Sundry debtors	21,71	82,37	72,29	96,37	225,14	356,12	87,94	193,15	237,42
(b) Dividend/ Interest accrued	13,51	19,13	30,53	11,62	24,74	13,00	20,44	33,94	50,69
(c) Deposits with government/ others	5,71	15,87	40	27	95	2	1,17	33	19
(d) Others	118,49	34,07	177,91	98,44	108,35	151,49	77,69	78,16	190,03
J. INVENTORIES	53,60	16,71	21,98	148,24	118,68	115,69	126,65	111,24	113,88
29. Government and semi-government securities	-	-	-	22	1	1	-	11	-
30. Industrial securities	24,89	11,41	14,81	145,64	113,60	112,08	99,98	106,72	111,46

31. Repossessed goods on hire purchase	28,32	4,90	6,97	30	15	1,41	23,32	57	1,02
32. Other goods, stores and others	39	40	20	2,08	4,91	2,19	3,35	3,84	1,40
K. 33. ADVANCES OF INCOME-TAX (net of tax provision)	7,77	14,11	24,73	15,14	29,41	37,21	20,75	26,99	36,19
L. 34. GROSS FIXED ASSETS	953,75	1,373,15	1,677,92	1,209,19	1,727,12	2,030,60	1,570,42	2,150,00	2,609,47
<i>Of which, (a) Plant and machinery leased</i>	608,09	888,80	1,120,39	601,94	931,35	1,068,80	1,039,18	1,300,55	1,732,67
<i>(b) Equipments leased</i>	24,20	66,38	41,43	75,32	73,59	97,11	87,99	113,58	133,15
<i>(c) Vehicles leased</i>	230,02	288,60	343,34	298,25	501,68	528,09	121,97	294,88	358,23
<i>(d) Other assets leased</i>	7,67	13,01	13,71	60,45	38,91	139,61	14,99	60,04	71,58
M. 35. Less: DEPRECIATION PROVISION	343,78	411,53	599,22	289,72	437,31	581,51	403,32	576,26	794,12
N. 36. NET FIXED ASSETS	609,97	961,62	1,078,70	919,46	1,289,81	1,449,09	1,167,10	1,573,74	1,815,35
<i>Of which, assets leased</i>	513,81	870,43	953,02	775,88	1,137,55	1,285,84	921,37	1,304,94	1,569,36
O. 37. OTHER ASSETS	8,23	17,14	50,37	76,11	77,72	36,91	21,53	34,59	68,69
38. TOTAL	4,095,18	5,703,40	6,984,61	3,139,16	4,149,04	4,476,81	5,096,49	7,029,06	8,057,23

Note: Figures in brackets below the activities denote the number of companies. 'All activities' include figures for the miscellaneous activity group for which separate data are not presented.

@ Includes privately placed debentures.

- Nil or negligible.