

Table 4 : Combined Balance Sheet of the Selected 1948 Public Limited Companies, 1995-96 to 1997-98

	(Rs. crore)		
ITEM	1995-96	1996-97	1997-98
1	2	3	4
CAPITAL AND LIABILITIES			
A. Share capital	19,922	21,552	23,596
	(7.1)	(6.7)	(6.5)
1. Paid-up capital	19,919	21,548	23,589
(a) Ordinary	19,030	20,711	22,121
<i>Of which, bonus</i>	4,209	4,541	5,301
(b) Preference	889	837	1,469
2. Forfeited shares	3	5	6
B. Reserve and surplus	94,490	1,06,812	1,17,262
	(33.6)	(33.2)	(32.5)
3. Capital reserve	47,737	52,792	57,646
<i>Of which, premium on shares</i>	36,689	39,994	41,460
4. Investment allowance reserve	1,537	1,496	1,270
5. Sinking funds	5,020	6,277	7,381
6. Other reserve	40,196	46,247	50,966
C. Borrowings	1,02,501	1,24,748	1,45,674
	(36.5)	(38.8)	(40.4)
7. Debentures @	18,544	21,201	26,741
8. Loans and advances	77,935	96,506	1,11,195
(a) From banks	35,422	41,929	46,505
<i>Of which, short term borrowings</i>	28,751	33,310	37,047
(b) From other Indian Financial Institutions	26,747	31,710	36,359
(c) From Foreign Institutional agencies	4,299	4,671	4,435
(d) From Government and semi-Government bodies	2,903	3,239	4,169
(e) From companies	2,094	3,784	4,717
(f) From others	6,470	11,173	15,010
9. Deferred payments	1,653	1,742	1,647
10. Public deposits	4,369	5,299	6,092
<i>(Of total borrowings, debt)</i>	68,754	80,084	91,593
D. Trade dues and other current liabilities	58,636	62,631	68,455
	(20.9)	(19.5)	(19.0)
11. Sundry creditors	36,319	39,495	42,839
12. Acceptances	3,717	4,995	3,158
13. Liabilities to companies	179	301	294
14. Advances/deposits from customers, agents, etc.	10,388	8,182	10,723
15. Interest accrued on loans	2,842	3,536	4,680
16. Others	5,190	6,121	6,762
E. Provisions	5,214	5,557	5,562
	(1.9)	(1.7)	(1.5)
17. Taxation(net of advance of income tax)	-	-	-

18. Dividends	4,017	4,063	3,739
19. Other current provisions	695	1,115	1,326
20. Non-current provisions	502	378	496
F. 21. Miscellaneous non-current liabilities	-	-	-
22. TOTAL	2,80,763	3,21,300	3,60,549
	(100.0)	(100.0)	(100.0)

	(Rs. crore)		
ITEM	1995-96	1996-97	1997-98
1	2	3	4
ASSETS			
G. Gross fixed assets	1,74,128	2,08,534	2,45,617
23. Land	4,498	5,538	6,524
24. Buildings	16,571	19,926	23,596
25. Plant and machinery	1,19,601	1,44,137	1,70,151
26. Capital work-in-progress	23,866	27,562	32,008
27. Furniture, fixtures and office equipments	3,255	3,945	4,664
28. Others	6,337	7,426	8,675
H. 29. Depreciation	47,144	57,291	67,946
I. 30. Net fixed assets	1,26,985	1,51,243	1,77,671
	(45.2)	(47.1)	(49.3)
J. Inventories	47,033	47,758	49,860
	(16.8)	(14.9)	(13.8)
31. Raw materials, components, etc.	14,615	14,363	13,956
32. Finished goods	14,529	15,736	17,255
33. Work-in-progress	9,950	8,124	8,456
34. Stores and spares	6,353	7,315	7,686
35. Others	1,586	2,220	2,506
K. Loans and advances and other debtor balances	72,427	83,330	85,859
	(25.8)	(25.9)	(23.8)
36. Sundry debtors	38,155	44,129	46,262
37. Loans and advances	24,708	27,895	28,097
a) To subsidiaries and companies under same management	2,646	2,163	2,332
b) Others	22,062	25,732	25,764
38. Interest accrued on loans and advances	291	277	499
39. Deposits/balances with government/others	6,070	6,995	8,148
40. Others	3,205	4,035	2,854
L. Investments	20,981	24,655	28,339
	(7.5)	(7.7)	(7.9)
<i>(Of which, quoted investments)</i>	<i>6,760</i>	<i>7,174</i>	<i>5,416</i>
41. Foreign	224	3,163	3,269
42. Indian	20,757	21,493	25,069
a) Government/semi-Government securities	378	572	277
b) Securities of Financial Institutions	4,994	3,608	3,831
c) Industrial securities	11,203	12,640	14,577

d) Shares and debentures of subsidiaries	3,797	4,389	5,235
e) Others	384	283	1,149
M. 43. Advance of income-tax(net of tax provision)	230	165	302
	(-)	(-)	(-)
N. Other assets	3,089	4,224	4,240
	(1.1)	(1.3)	(1.2)
44. Immovable property	83	42	41
45. Intangible assets	2,992	4,075	4,104
46. Miscellaneous non-current assets	13	107	95
O. Cash and bank balances	10,019	9,926	14,279
	(3.6)	(3.1)	(4.0)
47. Fixed deposits with banks	4,320	3,773	4,839
48. Other bank balances	4,324	4,807	7,720
49. Cash in hand	1,375	1,346	1,720
50. TOTAL (I to O)	2,80,763	3,21,300	3,60,549
	(100.0)	(100.0)	(100.0)

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

@ : Include privately placed debentures.

- : Nil or negligible.