

Table 5 : Sources and Uses of Funds of the Selected 1948 Public Limited Companies, 1996-97 and 1997-98

ITEM	(Rs. crore)	
	1996-97	1997-98
1	2	3
SOURCES OF FUNDS		
INTERNAL SOURCES	17,513	15,186
	(35.9)	(33.4)
A. 1. Paid-up capital	400	760
	(0.8)	(1.7)
B. Reserve and Surplus	7,990	5,098
	(16.4)	(11.2)
2. Capital reserve	- 236	- 449
3. Investment allowance reserve	- 42	- 226
4. Sinking funds	1,258	1,103
5. Other reserve	7,010	4,669
C. Provisions	9,123	9,329
	(18.7)	(20.5)
6. Depreciation	8,716	9,460
7. Taxation (net of advance of income tax)	65	- 137
8. Dividends	47	- 324
9. Other current provisions	419	212
10. Non-current provisions	- 124	118
EXTERNAL SOURCES	31,259	30,300
	(64.1)	(66.6)
D. Paid-up capital	4,948	3,471
	(10.1)	(7.6)
11. Net issues	1,284	1,331
12. Premium on shares	3,664	2,140
E. 13. Capital receipts	72	112
	(0.1)	(0.2)
F. Borrowings	22,244	20,893
	(45.6)	(45.9)
14. Debentures	2,657	5,540
15. Loans and advances	18,568	14,656
(a) From banks	6,507	4,576
(b) From other Indian Financial Institutions	4,961	4,615
(c) From Foreign Institutional agencies	372	- 236
(d) From Government and semi-Government bodies	336	930
(e) From companies	1,690	932
(f) From others	4,703	3,838
16. Deferred payments	89	- 95
17. Public deposits	930	793
G. Trade dues and other current liabilities	3,995	5,825
	(8.2)	(12.8)

18. Sundry creditors	3,177	3,343
19. Acceptances	1,278	- 1,836
20. Liabilities to companies	122	- 8
21. Advances / deposits from customers, agents etc.	- 2,206	2,541
22. Interest accrued on loans	694	1,143
23. Others	931	641
H. 24. Miscellaneous non-current liabilities	-	-
25. TOTAL	48,772	45,486
	(100.0)	(100.0)

	(Rs. crore)	
ITEM	1996-97	1997-98
1	2	3
USES OF FUNDS		
I. Gross fixed assets	32,427	32,804
	(66.5)	(72.1)
26. Land	682	704
27. Buildings	2,886	3,331
28. Plant and machinery	23,400	22,380
29. Capital work-in-progress	3,697	4,445
30. Furniture, fixtures and office equipments	689	702
31. Others	1,075	1,243
J. Inventories	726	2,100
	(1.5)	(4.6)
32. Raw materials, components, etc.	- 252	- 407
33. Finished goods	1,207	1,519
34. Work-in-progress	- 1,826	332
35. Stores and spares	962	371
36. Others	634	285
K. Loans and advances and other debtor balances	10,902	2,530
	(22.3)	(5.6)
37. Sundry debtors	5,974	2,133
38. Loans and advances	3,187	202
a) To subsidiaries and companies under the same management	- 483	169
b) Others	3,670	33
39. Interest accrued on loans and advances	- 14	222
40. Deposits/balances with government/others	925	1,154
41. Others	830	- 1,181
L. 42. Investments	3,674	3,684
	(7.5)	(8.1)
M. 43. Other assets	1,135	16
	(2.3)	(0.0)

N. 44. Cash and bank balances	- 93	4,353
	(- 0.2)	(9.6)
45. TOTAL	48,772	45,486
	(100.0)	(100.0)

Note : Figures in brackets denote the share in total uses of funds.

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

- : Nil or negligible.