

Statement 4 : Combined Balance Sheet of the Selected 853 Private Limited Companies, 1994-95 to 1996-97

| | | (Rs. lakh) | | |
|---|--|-----------------|-----------------|-----------------|
| CAPITAL AND LIABILITIES | | 1994-95 | 1995-96 | 1996-97 |
| 1 | | 2 | 3 | 4 |
| A. Share capital | | 346,59 | 415,47 | 467,49 |
| 1. Paid-up capital | | 346,59 | 415,47 | 467,49 |
| (a) Ordinary | | 337,88 | 403,49 | 456,52 |
| <i>Of which, bonus</i> | | 75,37 | 99,46 | 110,76 |
| (b) Preference | | 8,71 | 11,97 | 10,97 |
| 2. Forfeited shares | | - | - | - |
| B. Reserve and surplus | | 650,80 | 801,64 | 960,70 |
| 3. Capital reserves | | 305,48 | 317,18 | 384,86 |
| <i>Of which, premium on shares</i> | | 15,38 | 22,17 | 44,39 |
| 4. Investment allowance reserve | | 19,28 | 16,91 | 16,65 |
| 5. Sinking funds | | 6 | 63 | 11 |
| 6. Other reserves | | 325,98 | 466,91 | 559,09 |
| C. Borrowings | | 1,137,74 | 1,370,30 | 1,472,49 |
| 7. Debentures @ | | 40 | 34 | 26 |
| 8. Loans and advances | | 1,083,70 | 1,319,35 | 1,407,86 |
| (a) From banks | | 511,57 | 615,80 | 653,14 |
| <i>Of which, short-term borrowings</i> | | 423,38 | 507,74 | 539,76 |
| (b) From other Indian financial institutions | | 143,83 | 147,10 | 175,04 |
| (c) From foreign institutional agencies | | 69 | 69 | 94 |
| (d) From government and semi-government bodies | | 29,89 | 43,44 | 34,08 |
| (e) From companies | | 84,00 | 197,53 | 205,36 |
| (f) From others | | 313,71 | 314,79 | 339,30 |
| 9. Deferred payments | | 32,61 | 31,17 | 32,35 |
| 10. Public deposits | | 21,04 | 19,44 | 32,02 |
| Of total borrowings, Debt | | 324,37 | 351,20 | 391,27 |
| D. Trade dues and other current liabilities | | 1,005,93 | 1,203,49 | 1,408,89 |
| 11. Sundry creditors | | 604,60 | 697,67 | 841,32 |
| 12. Acceptances | | 3,04 | 4,25 | 9,46 |
| 13. Liabilities to companies | | 3,27 | 7,60 | 17,77 |
| 14. Advances/ deposits from customers, agents, etc. | | 233,20 | 269,35 | 290,93 |
| 15. Interest accrued on loans | | 29,15 | 31,45 | 38,94 |
| 16. Others | | 132,67 | 193,17 | 210,48 |
| E. Provisions | | 51,70 | 54,81 | 69,63 |
| 17. Taxation (net of advance of income-tax) | | 2,43 | - | - |
| 18. Dividends | | 22,10 | 23,10 | 32,59 |
| 19. Other current provisions | | 23,67 | 27,46 | 18,71 |
| 20. Non-current provisions | | 3,51 | 4,25 | 18,33 |

| | | | |
|---|-----------------|-----------------|-----------------|
| F. 21. Miscellaneous non-current liabilities | - | - | - |
| 22. TOTAL | 3,192,77 | 3,845,70 | 4,379,20 |
| ASSETS | | | |
| G. Gross fixed assets | 1,766,78 | 2,042,89 | 2,393,23 |
| 23. Land | 91,91 | 101,23 | 123,45 |
| 24. Buildings | 489,10 | 529,56 | 608,04 |
| 25. Plant and machinery | 896,42 | 1,037,35 | 1,212,05 |
| 26. Capital work-in-progress | 37,65 | 65,43 | 71,09 |
| 27. Furniture, fixtures and office equipments | 91,76 | 109,83 | 132,50 |
| 28. Others | 159,94 | 199,48 | 246,10 |
| H. 29. Depreciation | 680,01 | 785,17 | 908,71 |
| I. 30. Net fixed assets | 1,086,77 | 1,257,72 | 1,484,52 |
| J. Inventories | 650,29 | 761,66 | 889,33 |
| 31. Raw materials, components, etc. | 250,11 | 278,66 | 268,52 |
| 32. Finished goods | 193,39 | 219,95 | 231,18 |
| 33. Work-in-progress | 124,58 | 160,99 | 171,58 |
| 34. Stores and spares | 54,36 | 67,07 | 64,75 |
| 35. Others | 27,84 | 34,98 | 153,30 |
| K. Loans and advances and other debtor balances | 1,086,99 | 1,426,54 | 1,532,15 |
| 36. Sundry debtors | 600,12 | 778,07 | 843,25 |
| 37. Loans and advances | 376,52 | 509,75 | 548,53 |
| (a) To subsidiaries and companies under the same management | 27,28 | 31,14 | 27,73 |
| (b) Others | 349,23 | 478,61 | 520,79 |
| 38. Interest accrued on loans and advances | 6,37 | 7,09 | 7,67 |
| 39. Deposits/ balances with government/ others | 75,74 | 87,18 | 96,15 |
| 40. Others | 28,24 | 44,44 | 36,56 |
| L. Investments | 179,48 | 206,10 | 241,75 |
| <i>Of which, quoted investments</i> | <i>50,25</i> | <i>79,81</i> | <i>106,85</i> |
| 41. Foreign | - | - | - |
| 42. Indian | 179,48 | 206,10 | 241,75 |
| (a) Government/ semi-government securities | 3,12 | 1,85 | 2,32 |
| (b) Securities of Financial Institutions | 17,96 | 10,00 | 23,55 |
| (c) Industrial securities | 114,58 | 104,38 | 172,06 |
| (d) Shares and debentures of subsidiaries | 15,55 | 16,48 | 14,57 |
| (e) Others | 28,27 | 73,38 | 29,23 |
| M. 43. Advance of income-tax (net of tax provision) | - | 15 | 6,42 |
| N. Other assets | 29,77 | 16,43 | 23,73 |
| 44. Immovable property | 13,33 | 59 | 1,53 |
| 45. Intangible assets | 16,10 | 14,73 | 21,76 |
| 46. Miscellaneous non-current assets | 34 | 1,11 | 44 |
| O. Cash and bank balances | 159,47 | 177,11 | 201,31 |
| 47. Fixed deposits with banks | 74,44 | 96,10 | 103,61 |
| 48. Other bank balances | 72,01 | 67,58 | 82,43 |
| 49. Cash in hand | 13,01 | 13,43 | 15,27 |

50. TOTAL**3,192,77 3,845,70 4,379,20**

- @ Include privately placed debentures.
- Nil or negligible.