

Statement 5 : Sources and Uses of Funds of the Selected 853 Private Limited Companies, 1995-96 and 1996-97

(Rs. lakh)

SOURCES OF FUNDS	All companies (853)	
	1995-96	1996-97
1	2	3
INTERNAL SOURCES	256,86	226,48
A. 1. Paid-up capital	24,09	11,31
B. Reserve and Surplus	125,33	85,76
2. Capital reserves	- 13,81	- 5,63
3. Investment allowance reserve	- 2,37	- 26
4. Sinking funds	58	- 53
5. Other reserves	140,93	92,18
C. Provisions	107,45	129,42
6. Depreciation	104,48	120,88
7. Taxation (net of advance of income tax)	- 2,57	- 6,27
8. Dividends	1,00	9,49
9. Other current provisions	3,79	- 8,75
10. Non-current provisions	74	14,08
EXTERNAL SOURCES	497,69	374,84
D. Paid-up capital	57,27	62,94
11. Net issues	44,79	40,71
12. Premium on shares	12,48	22,22
E. 13. Capital receipts	10,32	4,30
F. Borrowings	232,55	102,20
14. Debentures @	- 6	- 8
15. Loans and advances	235,66	88,51
(a) From banks	104,23	37,33
(b) From other Indian financial institutions	3,26	27,94
(c) From foreign institutional agencies	-	25
(d) From government and semi-government bodies	13,55	- 9,35
(e) From companies	113,53	7,82
(f) From others	1,08	24,51
16. Deferred payments	- 1,44	1,18
17. Public deposits	- 1,60	12,59
G. Trade dues and other current liabilities	197,55	205,40
18. Sundry creditors	93,07	143,64
19. Acceptances	1,21	5,21
20. Liabilities to companies	4,33	10,17
21. Advances/ deposits from customers, agents, etc.	36,15	21,58
22. Interest accrued on loans	2,30	7,49
23. Others	60,49	17,31
H. 24. Miscellaneous non-current liabilities	-	-
25. TOTAL	754,56	601,32
USES OF FUNDS		

I. Gross fixed assets	275,52	300,45
26. Land	9,15	4,27
27. Buildings	39,97	46,20
28. Plant and machinery	139,59	175,07
29. Capital work-in-progress	27,78	5,66
30. Furniture, fixtures and office equipments	18,04	22,63
31. Others	40,99	46,62
J. Inventories	111,37	127,67
32. Raw materials, components, etc.	28,55	- 10,14
33. Finished goods	26,56	11,23
34. Work-in-progress	36,41	10,59
35. Stores and spares	12,70	- 2,32
36. Others	7,15	118,31
K. Loans and advances and other debtor balances	339,55	105,62
37. Sundry debtors	177,95	65,17
38. Loans and advances	133,23	38,78
a) To subsidiaries and companies under the same management	3,86	- 3,41
b) Others	129,38	42,18
39. Interest accrued on loans and advances	72	58
40. Deposits/ balances with government/ others	11,44	8,97
41. Others	16,20	- 7,88
L. 42. Investments	23,82	36,09
M. 43. Other assets	- 13,34	7,30
N. 44. Cash and bank balances	17,64	24,20
45. TOTAL	754,56	601,32

Note : This statement is derived from statement 4. Figures have been adjusted for the changes consequent on amalgamation of companies and for revaluation, etc., wherever necessary.

@ Include privately placed debentures.

- Nil or negligible.