

**Statement 6 : Earnings/ Expenditure in Foreign Currencies of the  
Selected 853 Private Limited Companies, 1994-95 to 1996-97**

	(Rs. lakh)		
ITEM	1994-95	1995-96	1996-97
1	2	3	4
<b>I. Expenditure in foreign currencies</b>	<b>155,90</b>	<b>197,19</b>	<b>205,06</b>
(a) Imports (on c.i.f. basis)	133,96	168,53	182,56
<i>Of which,</i>			
<i>i) Raw materials</i>	97,83	125,60	137,88
<i>ii) Capital goods</i>	14,88	27,81	25,93
<i>iii) Stores and spares</i>	13,25	8,77	9,98
(b) Other expenditure in foreign currencies	21,94	28,66	22,51
<b>II. Earnings in foreign currencies</b>	<b>301,25</b>	<b>390,29</b>	<b>454,15</b>
<i>Of which,</i>			
<i>Exports (on f.o.b. basis)</i>	221,72	275,99	317,64
<b>III. Net inflow (+)/ outflow (-) in foreign currencies</b>	<b>145,35</b>	<b>193,10</b>	<b>249,08</b>