

**Statement 7 : Growth Rates of the Selected Items of the Selected 853
Private Limited Companies - Industry-Wise, 1995-96 and 1996-97**

ITEM	(Per cent)			
	Tea (20)		Metal mining (5)	
	1995-96	1996-97	1995-96	1996-97
1	2	3	4	5
1. Sales \$	20.5	3.8	23.0	- 38.9
2. Value of production	21.6	2.8	22.9	- 41.9
3. Total Income	21.7	5.6	31.7	- 40.0
4. Manufacturing expenses	31.5	6.8	8.6	- 36.6
5. Remuneration to employees	1.0	9.6	30.6	- 11.4
6. Depreciation provision	- 0.3	- 7.5	- 18.4	- 55.8
7. Gross profits	85.6	- 14.4	317.6	- 76.9
8. Interest	- 24.0	10.0	185.6	- 35.6
9. Operating profits	#	- 78.2	460.6	- 99.7
10. Non-operating surplus/deficit	**	##	#	**
11. Profits before tax	#	- 78.0	#	**
12. Tax provision	58.2	- 36.6	#	112.6
13. Profits after tax	#	**	#	**
14. Dividend paid	25.3	102.9	##	##
15. Profits retained	#	**	#	**
16. Gross saving	#	- 58.9	112.0	- 85.8
17. (a) Gross value added	11.5	0.2	43.4	- 46.6
(b) Net value added	12.3	0.6	86.0	- 43.8
18. Net worth @	7.1	- 4.5	#	1.6
19. Total borrowings @	7.1	0.9	- 24.5	- 18.5
<i>Of which, from banks @</i>	- 2.7	- 5.1	- 78.3	- 85.5
20. Trade dues and other current liabilities @	20.5	16.6	- 19.6	12.5
21. (a) Gross fixed assets @	6.3	0.1	0.1	1.2
(b) Net fixed assets @	5.9	- 5.5	- 6.7	0.1
22. Inventories @	6.1	9.2	17.3	- 1.8
23. (a) Gross physical assets @	6.2	1.4	4.4	0.4
(b) Net physical assets @	6.0	- 2.1	3.2	- 0.8
24. (a) Total gross assets @	8.2	3.9	- 2.6	- 2.3
(b) Total net assets @	8.5	3.1	- 5.7	- 4.1
25. Total earnings in foreign currencies	136.7	- 66.2	#	- 50.2
<i>Of which, Exports</i>	99.9	- 75.0	#	- 50.2
26. Total expenditure in foreign currencies	14.6	64.7	464.8	- 85.5
<i>Of which, Imports</i>	**	##	147.7	- 66.9

ITEM	Grains and pulses (8)		Edible vegetable and hydrogenated oils (8)	
	1995-96	1996-97	1995-96	1996-97
1	6	7	8	9
1. Sales \$	- 0.5	16.3	- 25.1	9.6
2. Value of production	- 0.9	16.1	- 25.6	8.3
3. Total Income	0.1	15.7	- 23.4	6.2
4. Manufacturing expenses	- 2.3	15.0	- 27.2	7.8
5. Remuneration to employees	13.7	21.3	17.7	- 8.1
6. Depreciation provision	287.6	- 27.4	2.4	56.0
7. Gross profits	**	#	30.4	- 11.8
8. Interest	8.4	29.1	38.1	4.5
9. Operating profits	##	##	20.5	- 35.7
10. Non-operating surplus/deficit	#	41.4	#	327.5
11. Profits before tax	##	##	94.9	- 25.8
12. Tax provision	18.9	68.2	245.2	44.5
13. Profits after tax	##	##	85.1	- 34.4
14. Dividend paid	#	- 7.3	##	##
15. Profits retained	##	##	85.1	- 34.4
16. Gross saving	33.9	- 9.8	36.0	6.0
17. (a) Gross value added	7.2	30.7	20.6	- 0.1
(b) Net value added	- 56.8	149.8	24.3	- 9.4
18. Net worth @	- 25.8	- 19.6	17.0	9.0
19. Total borrowings @	2.5	- 4.0	36.1	- 14.0
Of which, from banks @	7.2	28.6	62.7	- 27.6
20. Trade dues and other current liabilities @	8.8	10.2	- 17.3	10.3
21. (a) Gross fixed assets @	10.4	5.5	12.7	10.4
(b) Net fixed assets @	- 5.3	- 6.2	14.6	7.2
22. Inventories @	- 15.2	- 7.7	1.6	22.0
23. (a) Gross physical assets @	4.7	3.1	9.8	13.2
(b) Net physical assets @	- 8.1	- 6.6	9.6	12.5
24. (a) Total gross assets @	7.1	3.6	13.7	1.7
(b) Total net assets @	- 1.5	- 2.7	14.8	- 2.3
25. Total earnings in foreign currencies	##	##	237.6	**
Of which, Exports	##	##	237.6	**
26. Total expenditure in foreign currencies	**	##	215.0	**
Of which, Imports	##	##	215.0	**

ITEM	Cotton textiles		Silk and rayon textiles	
	(53)		(9)	
	1995-96	1996-97	1995-96	1996-97
1	10	11	12	13
1. Sales \$	27.0	15.3	- 8.8	26.0
2. Value of production	20.3	12.3	- 7.2	30.2
3. Total Income	19.6	12.3	- 5.7	26.4
4. Manufacturing expenses	25.0	10.6	- 3.2	32.9
5. Remuneration to employees	9.7	22.0	- 18.2	- 6.0
6. Depreciation provision	11.9	- 2.3	5.8	30.9
7. Gross profits	- 13.0	30.3	6.3	- 8.9
8. Interest	23.6	8.0	9.7	9.0
9. Operating profits	**	#	- 1.2	- 53.0
10. Non-operating surplus/deficit	- 37.6	104.4	- 60.0	- 63.8
11. Profits before tax	**	#	- 35.8	- 56.9
12. Tax provision	- 41.0	151.4	45.6	- 1.1
13. Profits after tax	**	#	- 65.1	**
14. Dividend paid	- 85.6	#	**	**
15. Profits retained	**	#	- 73.7	**
16. Gross saving	- 25.1	22.3	- 28.0	- 6.7
17. (a) Gross value added	4.5	19.6	- 10.7	3.7
(b) Net value added	2.6	25.7	- 14.9	- 4.9
18. Net worth @	0.7	6.9	15.1	0.1
19. Total borrowings @	6.7	- 6.1	4.0	21.5
<i>Of which, from banks @</i>	23.9	- 7.1	42.5	34.9
20. Trade dues and other current liabilities @	11.7	34.7	0.8	7.7
21. (a) Gross fixed assets @	7.8	4.7	4.2	10.8
(b) Net fixed assets @	4.3	0.6	- 2.7	6.6
22. Inventories @	- 1.6	- 17.2	4.1	46.9
23. (a) Gross physical assets @	5.2	- 1.0	4.2	18.1
(b) Net physical assets @	1.8	- 6.6	- 0.3	21.4
24. (a) Total gross assets @	8.1	10.6	6.7	13.5
(b) Total net assets @	6.8	11.2	5.1	13.3
25. Total earnings in foreign currencies	85.3	55.2	- 16.3	- 34.6
<i>Of which, Exports</i>	85.9	58.3	- 16.3	- 34.6
26. Total expenditure in foreign currencies	- 13.0	- 58.9	211.9	415.7
<i>Of which, Imports</i>	- 13.6	- 58.6	- 1.4	#

ITEM	(210)		(19)	
	1995-96	1996-97	1995-96	1996-97
1	14	15	16	17
1. Sales \$	22.8	5.2	20.0	10.0
2. Value of production	23.6	4.1	17.3	10.7
3. Total Income	22.8	4.0	18.7	8.9
4. Manufacturing expenses	23.6	0.3	12.2	5.5
5. Remuneration to employees	22.5	15.2	5.7	38.7
6. Depreciation provision	25.8	11.2	- 1.1	35.1
7. Gross profits	22.2	3.5	50.7	- 0.1
8. Interest	22.0	13.2	4.4	0.6
9. Operating profits	22.3	- 3.3	184.6	- 0.7
10. Non-operating surplus/deficit	9.3	- 57.0	#	- 64.0
11. Profits before tax	20.1	- 11.5	415.0	- 33.0
12. Tax provision	14.2	- 1.7	0.6	- 13.2
13. Profits after tax	23.6	- 16.8	#	- 43.3
14. Dividend paid	8.9	27.0	- 1.5	42.7
15. Profits retained	27.0	- 25.6	#	- 49.9
16. Gross saving	26.5	- 12.6	#	- 23.6
17. (a) Gross value added	22.0	7.4	18.6	24.6
(b) Net value added	21.6	7.0	20.8	23.6
18. Net worth @	34.6	15.5	239.4	15.8
19. Total borrowings @	16.4	10.1	- 4.6	12.7
<i>Of which, from banks @</i>	23.3	8.1	- 0.2	- 4.1
20. Trade dues and other current liabilities @	31.3	3.6	41.8	- 9.7
21. (a) Gross fixed assets @	17.2	13.9	18.4	12.4
(b) Net fixed assets @	20.1	13.6	41.0	12.0
22. Inventories @	19.6	14.1	- 12.1	8.3
23. (a) Gross physical assets @	18.1	14.0	9.0	11.4
(b) Net physical assets @	19.9	13.8	14.7	10.7
24. (a) Total gross assets @	23.5	10.4	26.0	6.1
(b) Total net assets @	25.5	9.7	34.3	4.5
25. Total earnings in foreign currencies	51.8	11.6	- 58.2	- 85.9
<i>Of which, Exports</i>	50.7	10.9	- 60.6	- 86.0
26. Total expenditure in foreign currencies	4.0	8.1	- 26.3	- 51.9
<i>Of which, Imports</i>	6.6	2.2	- 34.7	- 47.9

ITEM	Foundries and engineering workshops @@ (19)		Ferrous/ non-ferrous metal products @@ (49)	
	1995-96	1996-97	1995-96	1996-97
	22	23	24	25
1. Sales \$	35.1	14.9	24.5	- 0.1
2. Value of production	37.4	12.7	22.7	0.6
3. Total Income	34.0	15.0	22.2	0.7
4. Manufacturing expenses	33.7	11.9	21.0	- 4.9
5. Remuneration to employees	37.4	3.5	26.3	11.7
6. Depreciation provision	11.3	14.6	29.5	6.6
7. Gross profits	36.8	45.2	24.5	- 0.8
8. Interest	14.2	33.8	21.5	13.6
9. Operating profits	67.1	55.6	26.5	- 10.0
10. Non-operating surplus/deficit	- 33.7	130.0	- 54.4	**
11. Profits before tax	49.8	61.3	25.7	- 10.8
12. Tax provision	54.6	62.4	13.6	- 10.7
13. Profits after tax	47.1	60.6	32.6	- 10.8
14. Dividend paid	- 0.7	58.0	30.2	31.3
15. Profits retained	59.1	61.1	33.0	- 18.7
16. Gross saving	30.9	15.5	31.7	- 9.0
17. (a) Gross value added	34.5	- 13.6	23.9	5.4
(b) Net value added	37.2	- 15.6	23.3	5.3
18. Net worth @	17.1	21.1	19.1	16.9
19. Total borrowings @	17.9	14.5	17.8	12.4
<i>Of which, from banks @</i>	<i>19.9</i>	<i>10.6</i>	<i>24.6</i>	<i>9.4</i>
20. Trade dues and other current liabilities @	35.3	23.5	56.7	12.8
21. (a) Gross fixed assets @	18.5	13.1	12.9	20.2
(b) Net fixed assets @	23.2	12.3	10.2	25.2
22. Inventories @	25.5	21.7	5.2	15.1
23. (a) Gross physical assets @	21.1	16.4	10.2	18.5
(b) Net physical assets @	24.4	17.2	7.8	20.4
24. (a) Total gross assets @	21.9	19.0	25.5	14.3
(b) Total net assets @	24.0	20.0	27.6	14.3
25. Total earnings in foreign currencies	42.6	0.7	140.6	18.3
<i>Of which, Exports</i>	<i>42.6</i>	<i>1.7</i>	<i>143.5</i>	<i>10.8</i>
26. Total expenditure in foreign currencies	134.0	- 27.2	- 21.8	71.4
<i>Of which, Imports</i>	<i>162.6</i>	<i>- 43.0</i>	<i>- 21.8</i>	<i>76.7</i>

ITEM	Chemicals \$\$		Basic industrial chemicals \$\$	
	(93)		(28)	
	1995-96	1996-97	1995-96	1996-97
1	26	27	28	29
1. Sales \$	24.6	16.2	21.8	17.5
2. Value of production	23.9	16.0	25.4	13.0
3. Total Income	24.7	15.2	24.6	12.0
4. Manufacturing expenses	22.7	13.8	25.1	10.6
5. Remuneration to employees	26.4	21.3	25.6	28.2
6. Depreciation provision	35.6	13.0	42.8	9.6
7. Gross profits	26.7	8.3	18.3	9.3
8. Interest	15.6	21.5	20.4	11.7
9. Operating profits	34.7	0.1	16.6	7.3
10. Non-operating surplus/deficit	#	- 62.8	28.6	- 80.3
11. Profits before tax	51.8	- 6.6	18.0	- 4.0
12. Tax provision	34.1	25.7	46.9	0.2
13. Profits after tax	60.6	- 19.9	8.5	- 5.8
14. Dividend paid	38.6	39.3	- 17.1	17.0
15. Profits retained	63.6	- 26.8	13.8	- 9.3
16. Gross saving	50.6	- 10.1	29.2	1.8
17. (a) Gross value added	26.7	14.7	26.8	14.5
(b) Net value added	25.3	14.9	23.1	15.8
18. Net worth @	30.4	18.4	20.5	21.5
19. Total borrowings @	34.8	8.3	10.3	- 2.7
<i>Of which, from banks @</i>	24.3	10.5	16.3	- 6.2
20. Trade dues and other current liabilities @	16.5	92.0	25.2	10.3
21. (a) Gross fixed assets @	19.3	20.0	16.4	14.4
(b) Net fixed assets @	18.9	21.7	11.6	10.3
22. Inventories @	26.9	128.8	29.1	10.8
23. (a) Gross physical assets @	21.4	51.5	19.2	13.5
(b) Net physical assets @	22.0	65.3	16.9	10.5
24. (a) Total gross assets @	26.1	32.4	18.3	10.8
(b) Total net assets @	27.5	35.5	16.7	8.4
25. Total earnings in foreign currencies	21.3	1.4	12.6	- 23.5
<i>Of which, Exports</i>	10.2	5.8	1.4	19.4

26. Total expenditure in foreign currencies	43.3	36.0	41.5	9.6
<i>Of which, Imports</i>	46.7	36.2	40.8	10.2

ITEM	Medicines and pharmaceutical preparations \$ (30)		Rubber and rubber products (11)	
	1995-96	1996-97	1995-96	1996-97
1	30	31	32	33
1. Sales \$	30.1	18.2	16.2	- 0.3
2. Value of production	27.6	20.4	24.1	- 1.8
3. Total Income	28.1	20.3	24.7	- 3.1
4. Manufacturing expenses	21.7	14.6	27.5	- 0.7
5. Remuneration to employees	25.7	23.1	15.4	13.9
6. Depreciation provision	28.5	33.7	70.5	- 10.7
7. Gross profits	55.5	26.4	- 11.3	- 23.6
8. Interest	25.6	23.5	- 13.9	26.1
9. Operating profits	86.7	28.4	- 9.1	- 61.9
10. Non-operating surplus/deficit	#	**	#	**
11. Profits before tax	115.4	21.6	42.7	- 80.9
12. Tax provision	21.2	70.1	- 3.6	- 47.6
13. Profits after tax	233.5	- 0.5	89.2	- 98.0
14. Dividend paid	116.8	51.0	33.7	14.0
15. Profits retained	259.5	- 7.5	106.9	**
16. Gross saving	127.6	5.8	85.4	- 61.2
17. (a) Gross value added	34.8	27.9	11.0	- 2.9
(b) Net value added	35.4	27.4	3.2	- 1.2
18. Net worth @	82.8	34.8	35.0	2.5
19. Total borrowings @	63.3	6.3	- 5.2	48.1
<i>Of which, from banks @</i>	36.6	0.1	7.3	- 0.5
20. Trade dues and other current liabilities @	15.3	188.9	44.9	4.6
21. (a) Gross fixed assets @	23.5	27.1	11.3	17.0
(b) Net fixed assets @	30.3	32.7	8.1	25.7
22. Inventories @	34.1	262.8	69.4	30.0
23. (a) Gross physical assets @	27.3	114.9	22.7	20.6
(b) Net physical assets @	32.2	146.8	30.6	27.7
24. (a) Total gross assets @	41.5	59.2	18.7	13.5
(b) Total net assets @	46.9	65.5	20.9	14.5
25. Total earnings in foreign currencies	93.8	8.9	59.5	63.1
<i>Of which, Exports</i>	61.4	7.9	#	**

26. Total expenditure in foreign currencies	38.6	45.9	114.2	9.6
<i>Of which, Imports</i>	<i>46.3</i>	<i>47.0</i>	<i>108.4</i>	<i>19.9</i>

ITEM	Paper and paper products		Glass and glassware	
	(31)		(5)	
	1995-96	1996-97	1995-96	1996-97
1	34	35	36	37
1. Sales \$	28.3	4.4	16.1	11.8
2. Value of production	29.5	3.4	13.2	15.2
3. Total Income	29.3	4.7	13.7	16.0
4. Manufacturing expenses	32.0	2.9	23.1	33.3
5. Remuneration to employees	25.0	10.7	2.6	7.8
6. Depreciation provision	23.3	26.4	- 0.8	9.8
7. Gross profits	25.2	- 4.7	18.3	- 20.6
8. Interest	35.8	49.1	30.0	24.1
9. Operating profits	16.2	- 57.6	12.8	- 44.6
10. Non-operating surplus/deficit	298.4	#	74.7	**
11. Profits before tax	19.4	- 35.2	14.8	- 57.3
12. Tax provision	3.4	- 23.1	5.1	- 4.4
13. Profits after tax	27.9	- 40.5	16.9	- 67.4
14. Dividend paid	11.3	- 0.9	80.3	- 44.5
15. Profits retained	31.5	- 47.8	12.0	- 70.2
16. Gross saving	27.4	- 13.1	6.7	- 39.6
17. (a) Gross value added	24.9	4.8	8.0	- 4.5
(b) Net value added	25.1	1.7	9.3	- 6.5
18. Net worth @	18.9	11.9	18.7	2.9
19. Total borrowings @	37.6	28.3	23.3	7.2
<i>Of which, from banks @</i>	<i>65.6</i>	<i>3.1</i>	<i>- 0.2</i>	<i>- 12.2</i>
20. Trade dues and other current liabilities @	50.2	20.1	49.4	41.5
21. (a) Gross fixed assets @	34.0	27.5	23.5	9.9
(b) Net fixed assets @	50.0	34.2	32.9	8.4
22. Inventories @	35.2	3.8	16.2	26.4
23. (a) Gross physical assets @	34.3	22.2	22.2	12.6
(b) Net physical assets @	45.1	24.7	28.3	12.9
24. (a) Total gross assets @	30.0	20.5	21.4	10.0
(b) Total net assets @	34.7	21.5	24.2	9.4
25. Total earnings in foreign currencies	60.7	- 96.9	- 19.0	88.7

<i>Of which, Exports</i>	60.3	- 96.9	- 19.4	89.7
26. Total expenditure in foreign currencies	87.4	- 14.6	179.3	50.5
<i>Of which, Imports</i>	69.6	- 11.8	188.6	50.3

ITEM	Printing and publishing (10)		Construction (14)	
	1995-96	1996-97	1995-96	1996-97
	38	39	40	41
1. Sales \$	14.3	10.7	- 4.7	- 15.7
2. Value of production	11.5	9.9	0.7	- 18.0
3. Total Income	9.0	9.5	6.5	- 20.7
4. Manufacturing expenses	13.0	5.5	- 6.3	- 18.7
5. Remuneration to employees	5.9	14.8	- 7.4	50.5
6. Depreciation provision	25.0	- 8.0	74.9	- 16.8
7. Gross profits	26.4	27.0	21.4	- 79.7
8. Interest	22.1	13.5	66.7	- 76.4
9. Operating profits	52.7	93.2	- 25.3	- 87.3
10. Non-operating surplus/deficit	- 72.2	- 70.5	- 82.5	#
11. Profits before tax	- 48.9	20.9	- 30.3	- 59.3
12. Tax provision	- 52.6	235.8	- 62.4	- 22.0
13. Profits after tax	- 47.7	- 40.0	- 4.5	- 71.2
14. Dividend paid	- 64.8	20.0	12.6	- 58.1
15. Profits retained	- 45.5	- 45.0	- 5.6	- 72.1
16. Gross saving	- 4.6	- 16.9	13.6	- 51.9
17. (a) Gross value added	15.3	13.9	- 8.5	- 1.3
(b) Net value added	13.4	18.6	- 12.7	0.2
18. Net worth @	8.6	0.9	15.2	35.5
19. Total borrowings @	12.8	- 8.1	76.6	- 25.8
<i>Of which, from banks @</i>	- 6.5	23.8	18.7	- 20.5
20. Trade dues and other current liabilities @	20.4	28.5	13.5	26.7
21. (a) Gross fixed assets @	18.5	1.5	1.6	9.0
(b) Net fixed assets @	18.3	- 5.5	- 5.9	6.7
22. Inventories @	18.0	4.5	16.6	0.5
23. (a) Gross physical assets @	18.4	2.1	10.5	3.7
(b) Net physical assets @	18.2	- 2.4	9.4	2.2
24. (a) Total gross assets @	14.7	7.4	36.8	3.3
(b) Total net assets @	13.6	5.7	38.1	2.8

25. Total earnings in foreign currencies	157.7	92.1	**	##
<i>Of which, Exports</i>	##	##	**	##
26. Total expenditure in foreign currencies	#	- 81.5	- 80.8	449.9
<i>Of which, Imports</i>	#	- 74.4	#	404.3

ITEM	Trading (83)		Land and estate (12)	
	1995-96	1996-97	1995-96	1996-97
1	42	43	44	45
1. Sales \$	16.2	5.4	3.2	12.7
2. Value of production	15.7	4.2	2.3	- 11.9
3. Total Income	16.1	3.9	6.7	- 15.0
4. Manufacturing expenses	15.1	2.0	9.3	- 22.5
5. Remuneration to employees	15.0	21.8	- 0.9	23.4
6. Depreciation provision	62.0	39.4	#	- 6.2
7. Gross profits	6.3	- 6.8	**	##
8. Interest	0.7	24.2	- 34.6	34.3
9. Operating profits	8.2	- 16.7	**	##
10. Non-operating surplus/deficit	13.4	- 43.2	270.1	- 58.4
11. Profits before tax	9.3	- 22.8	**	##
12. Tax provision	13.7	- 8.6	15.8	27.8
13. Profits after tax	7.0	- 31.0	**	##
14. Dividend paid	10.7	27.2	- 26.3	7.1
15. Profits retained	6.1	- 44.7	**	##
16. Gross saving	18.2	- 19.9	41.6	- 53.1
17. (a) Gross value added	8.6	8.5	- 15.4	5.5
(b) Net value added	3.6	4.0	**	##
18. Net worth @	20.4	6.9	- 3.5	- 4.2
19. Total borrowings @	43.3	24.7	- 0.1	20.8
<i>Of which, from banks @</i>	33.0	- 8.0	- 30.8	- 2.5
20. Trade dues and other current liabilities @	2.6	1.5	10.7	- 1.9
21. (a) Gross fixed assets @	24.3	14.1	0.3	- 0.1
(b) Net fixed assets @	27.2	8.8	- 4.8	- 5.0
22. Inventories @	14.4	5.9	26.7	6.5
23. (a) Gross physical assets @	20.6	11.2	3.0	0.7
(b) Net physical assets @	20.9	7.5	- 1.3	- 3.4
24. (a) Total gross assets @	18.1	10.9	2.9	1.0
(b) Total net assets @	18.0	9.5	- 0.8	- 2.5
25. Total earnings in foreign currencies	4.7	- 8.7	37.0	- 7.7
Of which, Exports	- 2.5	- 14.9	##	##

26. Total expenditure in foreign currencies	7.4	9.5	125.4	- 16.9
<i>Of which, Imports</i>	<i>- 4.1</i>	<i>13.0</i>	<i>12.7</i>	<i>- 16.9</i>

ITEM	Road transport (6)		Shipping (8)	
	1995-96	1996-97	1995-96	1996-97
1	46	47	48	49
1. Sales \$	10.5	16.1	- 47.9	62.7
2. Value of production	20.2	8.5	- 42.3	62.7
3. Total Income	21.5	8.7	- 26.1	52.0
4. Manufacturing expenses	20.5	- 30.2	57.3	9.4
5. Remuneration to employees	13.2	10.5	4.8	7.5
6. Depreciation provision	8.4	21.2	- 52.3	3.1
7. Gross profits	34.0	25.0	- 51.6	26.6
8. Interest	55.0	3.1	- 59.8	- 2.4
9. Operating profits	30.6	29.2	- 40.7	52.8
10. Non-operating surplus/deficit	443.3	- 48.9	#	301.5
11. Profits before tax	41.1	21.6	168.9	122.1
12. Tax provision	28.2	22.1	115.9	133.6
13. Profits after tax	53.4	21.2	206.8	116.3
14. Dividend paid	30.0	11.1	#	- 89.9
15. Profits retained	63.1	24.5	171.4	155.2
16. Gross saving	31.8	23.0	- 7.2	92.8
17. (a) Gross value added	18.7	- 17.5	- 66.9	23.6
(b) Net value added	20.4	- 23.2	- 68.9	27.9
18. Net worth @	25.4	27.0	15.5	32.7
19. Total borrowings @	62.4	2.5	- 16.3	6.7
<i>Of which, from banks @</i>	<i>58.8</i>	<i>- 1.4</i>	<i>- 5.6</i>	<i>- 23.8</i>
20. Trade dues and other current liabilities @	6.7	- 4.2	6.7	10.0
21. (a) Gross fixed assets @	17.0	19.9	- 2.0	20.6
(b) Net fixed assets @	21.3	18.6	- 13.0	89.0
22. Inventories @	154.5	- 8.6	**	##
23. (a) Gross physical assets @	34.9	12.9	- 2.0	20.6
(b) Net physical assets @	58.2	6.5	- 13.2	89.0
24. (a) Total gross assets @	21.9	14.8	4.1	10.2
(b) Total net assets @	24.8	12.7	4.8	13.4
25. Total earnings in foreign currencies	95.0	- 1.6	- 22.7	- 81.5

<i>Of which, Exports</i>	##	##	##	##
26. Total expenditure in foreign currencies	- 26.8	98.1	- 91.1	117.1
<i>Of which, Imports</i>	##	##	##	##

ITEM	Hotels, restaurants and eating houses (34)	
	1995-96	1996-97
1	50	51
1. Sales \$	35.4	15.5
2. Value of production	35.4	15.5
3. Total Income	34.5	19.3
4. Manufacturing expenses	25.0	5.3
5. Remuneration to employees	22.7	26.9
6. Depreciation provision	3.6	26.6
7. Gross profits	78.5	13.0
8. Interest	9.8	17.3
9. Operating profits	102.6	12.2
10. Non-operating surplus/deficit	- 80.4	#
11. Profits before tax	85.9	27.6
12. Tax provision	96.4	36.6
13. Profits after tax	83.3	25.2
14. Dividend paid	14.1	199.0
15. Profits retained	91.4	13.1
16. Gross saving	62.4	15.9
17. (a) Gross value added	50.5	12.6
(b) Net value added	59.3	10.8
18. Net worth @	32.2	28.8
19. Total borrowings @	14.1	16.4
<i>Of which, from banks @</i>	- 9.5	46.1
20. Trade dues and other current liabilities @	35.6	- 4.8
21. (a) Gross fixed assets @	13.3	11.0
(b) Net fixed assets @	12.9	12.3
22. Inventories @	10.6	- 5.4
23. (a) Gross physical assets @	13.2	10.6
(b) Net physical assets @	12.9	11.5
24. (a) Total gross assets @	25.0	17.2
(b) Total net assets @	28.2	19.5
25. Total earnings in foreign currencies	4.8	65.2

	<i>Of which, Exports</i>	83.2	**
26.	Total expenditure in foreign currencies	177.9	28.1
	<i>Of which, Imports</i>	265.7	- 53.8

Note : Figures in brackets represent the number of companies. Rates of growth of all the items are adjusted for changes due to amalgamation of companies.

\$ Net of 'rebates and discounts' and 'excise duty and cess'.

@ Adjusted for revaluation, etc.

** Numerator is negative or nil or negligible.

Denominator is negative or nil or negligible.

Both numerator and denominator are negative or nil or negligible.

\$\$ Industry-groups viz., 'Basic industrial chemicals' and 'Medicines and pharmaceutical preparations' are sub-groups of 'Chemicals'

@@ Industry-groups viz., 'Motor vehicles', 'Electrical machinery, apparatus, appliances, etc.', 'Machinery other than transport and electricals', 'Foundries and engineering workshops' and 'Ferrous/ non-ferrous metal products' are subgroups of 'Engineering'.