

TABLE 4: COMBINED BALANCE SHEET, 1994-95 to 1996-97

(Rs. crore)

ITEM	1994-95	1995-96	1996-97
1	2	3	4
<b>CAPITAL AND LIABILITIES</b>			
<b>A. Share capital</b>	<b>10,331</b>	<b>11,714</b>	<b>12,284</b>
	(7.3)	(6.8)	(6.2)
1. Paid-up capital	10,330	11,712	12,282
(a) Ordinary	10,179	11,159	11,836
Of which, bonus	2,400	2,883	3,129
(b) Preference	151	553	446
2. Forfeited shares	1	2	2
<b>B. Reserves and surplus</b>	<b>49,669</b>	<b>63,788</b>	<b>72,525</b>
	(35.2)	(37.0)	(36.5)
3. Capital reserves	26,049	31,259	34,244
Of which, premium on shares	21,024	24,323	26,210
4. Investment allowance reserves	1,162	1,108	1,033
5. Sinking fund	2,747	3,834	4,632
6. Others	19,712	27,586	32,615
<b>C. Borrowings</b>	<b>51,677</b>	<b>60,529</b>	<b>73,463</b>
	(36.6)	(35.1)	(37.0)
7. Debentures @	11,713	12,709	14,008
8. Loans and advances	37,051	44,646	55,450
(a) From banks	14,768	19,833	23,360
Of which, short-term borrowings	12,760	16,845	18,863
(b) From other Indian Financial Institutions	13,754	14,534	17,347
(c) From Foreign Institutional agencies	3,323	3,094	3,153
(d) From Government and semi-Government bodies	2,019	2,266	2,289
(e) From companies	958	908	918
(f) From others	2,229	4,011	8,383
9. Deferred payments	501	599	655
10. Public deposits	2,412	2,575	3,351
Of total borrowings, debt	36,589	39,414	47,778
<b>D. Trade dues and other current liabilities</b>	<b>26,818</b>	<b>32,634</b>	<b>36,239</b>
	(19.0)	(18.9)	(18.3)
11. Sundry creditors	17,515	21,871	23,951
12. Acceptances	2,190	2,103	2,875
13. Liabilities to companies	61	65	193
14. Advances/deposits from customers, agents, etc.	3,568	4,628	4,224
15. Interest accrued on loans	1,338	1,484	1,623
16. Others	2,146	2,484	3,374
<b>E. Provisions</b>	<b>2,731</b>	<b>3,599</b>	<b>3,964</b>
	(1.9)	(2.1)	(1.9)
17. Taxation (net of advance of income tax)	-	-	-
18. Dividends	2,273	2,834	2,930
19. Other current provisions	287	427	809
20. Non-current provisions	171	338	226
<b>F. 21. Miscellaneous non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>22. TOTAL</b>	<b>1,41,225</b>	<b>1,72,264</b>	<b>1,98,475</b>
	(100.0)	(100.0)	(100.0)

@ Include privately placed debentures.

- Nil or negligible.

Figures in brackets denote the share in total liabilities.

TABLE 4: COMBINED BALANCE SHEET, 1994-95 to 1996-97 (Concl'd.)

(Rs. crore)

ITEM	1994-95	1995-96	1996-97
1	2	3	4
<b>ASSETS</b>			
G. Gross fixed assets	88,377	1,07,346	1,28,103
23. Land	2,030	2,677	3,047
24. Buildings	8,684	10,091	12,095
25. Plant and machinery	64,668	76,190	92,162
26. Capital work-in-progress	8,270	12,477	13,903
27. Furniture, fixtures and office equipments	1,631	1,932	2,345
28. Others	3,094	3,977	4,550
H. 29. Depreciation	26,633	30,997	37,574
I. 30. Net fixed assets	61,744	76,349	90,529
	(43.7)	(44.3)	(45.6)
J. Inventories	22,207	26,668	28,247
	(15.7)	(15.5)	(14.2)
31. Raw materials, components, etc.	7,580	8,950	8,793
32. Finished goods	6,594	8,262	8,829
33. Work-in-progress	3,712	4,474	4,943
34. Stores and spares	3,497	4,015	4,738
35. Others	824	967	945
K. Loans and advances and other debtor balances	37,139	44,490	50,459
	(26.3)	(25.8)	(25.4)
36. Sundry debtors	18,696	22,568	26,780
37. Loans and advances	14,288	15,647	17,154
a) To subsidiaries and companies under same management	1,739	1,557	1,439
b) Others	12,548	14,090	15,715
38. Interest accrued on loans and advances	108	201	212
39. Deposits/balances with Government/others	2,597	4,139	4,754
40. Others	1,450	1,936	1,558
L. Investments	14,409	16,919	20,181
	(10.2)	(9.8)	(10.2)
(Of which, quoted investments)	6,463	4,800	6,852
41. Foreign	88	147	3,042
42. Indian	14,321	16,772	17,139
a) Government/semi Government securities	305	214	416
b) Securities of Financial Institutions	6,296	4,383	3,040
c) Industrial securities	5,871	7,936	9,808
d) Shares and debentures of subsidiaries	1,759	3,971	3,769
e) Others	90	267	107
M. 43. Advance of income-tax(net of tax provision)	230	53	7
N. Other assets	1,327	1,885	2,863
	(0.9)	(1.1)	(1.4)
44. Immovable property	4	38	31
45. Intangible assets	1,310	1,832	2,724
46. Miscellaneous non-current assets	13	15	108
O. Cash and bank balances	4,170	5,899	6,190
	(3.0)	(3.4)	(3.1)
47. Fixed deposits with banks	960	2,691	2,413
48. Other bank balances	2,533	2,325	2,904
49. Cash in hand	677	883	873
50. TOTAL	1,41,225	1,72,264	1,98,475
	(100.0)	(100.0)	(100.0)

Note : Figures in brackets denote the share in total assets.