

TABLE-5: SOURCES AND USES OF FUNDS, 1995-96 AND 1996-97

(Rs. crore)

ITEM	1995-96	1996-97
1	2	3
SOURCES OF FUNDS		
INTERNAL SOURCES	14,219	12,724
A. 1. Paid-up capital	483	247
	(1.4)	(0.8)
B. Reserves and Surplus	8,451	6,747
	(25.2)	(21.2)
2. Capital reserves	-438	-16
3. Investment allowance reserves	-54	-75
4. Sinking fund	1,088	798
5. Others	7,855	6,041
C. Provisions	5,285	5,731
	(15.7)	(18.0)
6. Depreciation	4,240	5,319
7. Taxation (net of advance of income tax)	177	46
8. Dividends	561	96
9. Other current provisions	139	382
10. Non-current provisions	168	-113
EXTERNAL SOURCES	19,356	19,047
D. Paid-up capital	4,634	2,454
	(13.8)	(7.7)
11. Net issues	918	324
12. Premium on shares	3,716	2,130
E. 13. Capital receipts	54	55
	(0.2)	(0.2)
F. Borrowings	8,849	12,933
	(26.4)	(40.7)
14. Debentures	996	1,299
15. Loans and advances	7,592	10,802
(a) From banks	5,065	3,527
(b) From other Indian Financial Institutions	777	2,812
(c) From Foreign Institutional agencies	-229	58
(d) From Government and semi-Government bodies	246	24
(e) From companies	-50	9
(f) From others	1,782	4,373
16. Deferred payments	99	55
17. Public deposits	163	776
G. Trade dues and other current liabilities	5,819	3,605
	(17.3)	(11.3)
18. Sundry creditors	4,356	2,080
19. Acceptances	-87	772
20. Liabilities to companies	4	127
21. Advances / deposits from customers, agents etc.	1,059	-404
22. Interest accrued on loans	148	139
23. Others	337	891
H. 24. Miscellaneous non-current liabilities	-	-
25. TOTAL	33,575	31,771
	(100.0)	(100.0)

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

Figures in brackets denote the share in total sources of funds.

- Nil or negligible.

TABLE-5: SOURCES AND USES OF FUNDS, 1995-96 AND 1996-97 (Concl'd)

(Rs. crore)

ITEM	1995-96	1996-97
1	2	3
USES OF FUNDS		
I. Gross fixed assets	18,068	19,622
	(53.8)	(61.8)
26. Land	245	312
27. Buildings	1,358	1,741
28. Plant and machinery	11,083	15,167
29. Capital work-in-progress	4,207	1,426
30. Furniture, fixtures and office equipments	301	413
31. Others	873	564
J. Inventories	4,462	1,579
	(13.3)	(5.0)
32. Raw materials, components, etc.	1,371	-157
33. Finished goods	1,667	567
34. Work-in-progress	762	469
35. Stores and spares	518	722
36. Others	143	-22
K. Loans and advances and other debtor balances	7,351	5,968
	(21.9)	(18.8)
37. Sundry debtors	3,872	4,212
38. Loans and advances	1,359	1,508
a) To subsidiaries and companies under the same management	-183	-117
b) Others	1,542	1,625
39. Interest accrued on loans and advances	93	11
40. Deposits/balances with Government/others	1,541	616
41. Others	486	-378
L. 42. Investments	1,407	3,334
	(4.2)	(10.5)
M. 43. Other assets	559	978
	(1.7)	(3.1)
N. 44. Cash and bank balances	1,729	291
	(5.1)	(0.9)
45. TOTAL	33,575	31,771
	(100.0)	(100.0)

Figures in brackets denote the share in total uses.