

COMBINED BALANCE SHEET OF SELECTED PUBLIC LIMITED COMPANIES
IN PRIVATE CORPORATE SECTOR IN INDIA CONTD.

CAPITAL AND LIABILITIES	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67
A. Share Capital							
1. Paid-up Capital	716,36	757,45	796,19	828,93	849,76	1050,39	1174,10
a) Ordinary	668,43	642,94	680,98	711,76	729,91	1049,67	1173,34
Of which Bonus	116,89	123,63	127,06	114,03	146,26	245,28	1036,17
b) Preference	114,93	114,51	115,21	117,17	119,85	132,63	287,38
Of which Bonus	6,94	6,89	6,85	6,85	6,85	7,70	137,17
2. Forfeited Shares	-	-	-	-	-	72	76
B. Reserves and surplus	497,41	554,09	603,04	668,91	740,82	819,83	821,67
3. Capital reserve	58,94	64,30	68,10	71,87	75,71	79,97	86,57
Of which premium on shares						25,53	21,56
4. Investment allowance reserve	73,08	93,32	121,64	144,14	173,04	209,58	249,88
5. Sinking Funds							
6. Others	365,39	396,47	413,30	452,90	492,07	530,28	485,22
C. Provisions	178,32	204,89	217,37	221,38	215,39	236,28	238,53
7. Taxation (net of advance of incometax)	82,67	101,89	126,59	129,18	116,16	118,20	116,42
8. Other current provisions	86,92	92,62	85,44	87,98	96,00	112,59	116,54
9. Non-current provisions	8,73	10,38	5,34	4,22	3,23	5,48	5,57
D. Borrowings	727,69	795,47	886,63	987,19	1113,14	1459,08	1792,52
10. From Banks	373,13	425,70	492,10	529,72	611,81	800,64	942,59
Of which i) Debentures	-	-	-	-	-	48,50	49,17
ii) Others debt							
11. From other Indian Financial Institutions	27,36	28,08	31,35	36,53	48,82	66,42	79,20
Of which, debentures @							
12. From Foreign Financial Institutions	-	-	-	-	-	174,73	282,92
13. From Government and Semi- Government bodies	-	-	-	-	-	66,27	70,26
Of which, debentures @							
14. From Others	131,14	138,89	154,03	183,41	203,78	351,02	417,56
Of which i) Debentures							
ii) Public deposits						153,16	183,70
iii) Other debt							
E. Trade dues and other current liabilities	417,07	457,95	511,77	565,44	636,34	748,76	859,89
15. Sundry Creditors	-	-	-	-	-	525,19	615,09
16. Liabilities to subsidiary and holding companies	-	-	-	-	-	-	-
17. Deposits from customers, agents, etc.	-	-	-	-	-	-	-
18. Others	-	-	-	-	-	223,57	244,80
F. 19. Miscellaneous non-current Liabilities	5,24	5,75	5,58	4,89	6,04	4,85	4,78
20. Total	2542,08	2775,60	3020,58	3220,50	3276,75	3561,49	4319,19

Source: RBI, Financial Statistics of Joint-stock companies
1960-61 to 1970-71 and various RBI Monthly bulletins
from 1971-72 onwards

APPENDIX - II A

COMBINED BALANCE SHEET OF SELECTED PUBLIC LIMITED COMPANIES
IN PRIVATE CORPORATE SECTOR IN INDIA CONTD.,

CAPITAL & LIABILITIES	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
A. Share Capital	1243,74	1300,22	1370,01	1552,84	1600,88	1652,92	1706,72
1. Paid up Capital	1242,94	1299,34	1369,07	1551,88	1599,88	1651,94	1705,73
a) Ordinary	1098,40	1147,40	1209,25	1372,95	1420,66	1471,84	1532,20
of which Bonus	287,38	303,15	330,35	365,32	394,98	428,73	467,44
b) Preference	144,54	151,94	159,82	178,93	179,22	180,10	173,54
Of which Bonus	7,69	7,69	7,89	9,14	8,13	7,34	4,91
2. Forfeited Shares	80	88	94	96	99	99	98
B. RESERVES AND SURPLUS	846,79	900,27	985,52	1111,87	1240,31	1378,46	1614,22
3. Capital reserve	90,47	95,26	98,80	125,11	137,09	159,24	177,81
Of which premium on shares	21,02	23,55	25,33	25,52	28,30	27,72	31,08
4. Investment allowance reserve	86,74	314,31	350,38	385,75	421,26	484,38	553,48
5. Sinking funds	-	-	-	-	-	-	-
6. Others	469,58	490,71	536,34	601,02	681,96	734,84	882,92
C. Provisions	223,71	226,90	224,37	264,09	319,47	390,99	498,69
7. Taxation (net of advance of income tax)	106,92	104,01	89,17	110,12	133,28	127,76	164,57
8. Other current provisions	111,26	117,08	129,37	139,97	160,31	182,04	180,68
9. Non-current provisions	5,53	5,82	5,83	14,00	25,88	81,19	153,43
D. Borrowings	1997,32	2116,98	2229,13	2685,51	2824,78	2870,93	3022,22
10. From Banks	1072,24	1129,10	1202,92	1406,83	1493,16	1438,10	1573,72
Of which 1) Debentures	51,72	61,20	63,49	100,03	125,07	116,25	136,20
1) Other Debt	-	-	-	-	-	-	-
11. From other Indian Financial Institutions	85,61	90,18	90,44	119,64	118,13	117,85	110,45
Of which Debentures @	-	-	-	-	-	-	-
12. From Foreign Financial Institutions	306,85	308,11	306,22	389,34	377,63	375,77	164,46
13. From Government and Semi Government bodies	69,16	66,18	61,02	90,25	89,12	96,01	92,04
of which, debentures @	-	-	-	-	-	-	-
14. From Others	463,46	523,43	568,52	679,46	746,73	843,20	881,55
of which Debentures	208,69	250,58	273,92	299,55	330,59	377,68	661,91
E. Trade dues and other current liabilities	941,11	1027,27	1154,87	1374,12	1541,09	1703,81	2047,55
15. Sundry Creditors	683,32	755,04	847,68	1002,88	1101,54	1202,54	1394,84
16. Liabilities to subsidiary and holding companies	-	-	-	-	-	-	-
17. Deposits from customers, agents, etc.	-	-	-	-	-	-	-
18. Others	257,79	272,22	307,19	371,24	432,56	501,27	652,71
F. Miscellaneous non-current Liabilities	5,08	5,82	6,43	7,44	19,50	8,71	81
20. Total	5257,72	5577,45	5970,31	6995,87	7546,01	8005,81	8890,18

Source: RBI, Financial Statistics of Joint-stock companies
1960-61 to 1970-71 and various RBI Monthly bulletins
from 1971-72 onwards

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COMBINED BALANCE SHEET OF SELECTED PUBLIC LIMITED COMPANIES
IN PRIVATE CORPORATE SECTOR IN INDIA CONTD.

CAPITAL & LIABILITIES	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	1980-81
A. Share Capital	1809,13	1899,93	2030,68	2160,38	2244,50	2358,03	2710,81
1. Paid-up Capital	1808,20	1898,96	2029,73	2159,38	2243,51	2357,05	2709,18
a) Ordinary	1631,28	1718,00	1845,38	1978,58	2068,36	2179,99	2518,38
of which Bonus	544,78	589,62	679,16	784,21	861,39	940,67	1047,71
b) Preference	176,93	180,96	184,35	180,79	175,15	177,06	190,81
of which Bonus	6,76	5,12	5,04	4,78	4,69	-	-
2. Forfeited Shares	92	97	95	1,00	99	98	1,63
B. Reserves and Surplus	2009,53	2016,92	2051,84	2182,54	2452,89	2866,97	3504,21
3. Capital reserve	274,93	250,74	266,23	330,21	350,77	367,80	532,73
Of which premium on shares	35,23	37,83	42,36	39,22	42,93	48,49	49,13
4. Investment allowance reserve	644,49	651,81	662,49	695,19	756,11	823,64	936,57
5. Sinking Funds	-	22,59	27,78	30,96	34,45	38,46	47,77
6. Others	1090,11	1091,78	1095,34	1126,18	1311,56	1637,07	1987,14
C. Provisions	663,41	687,70	677,98	686,68	709,02	819,89	954,09
7. Taxation (net of advance of income tax)	271,08	311,34	317,61	339,79	328,57	396,40	451,44
8. Other current provisions	184,31	236,18	286,69	287,78	326,91	372,99	451,66
9. Non-current provisions	208,02	140,17	73,68	59,11	53,54	50,49	50,99
D. Borrowings	3445,87	3945,04	4247,64	4610,90	4977,10	5669,86	7220,41
10. From Banks	1882,92	2131,80	2303,87	2481,57	2744,61	3069,57	3439,42
of which 1) Debentures	141,64	183,03	211,23	238,27	280,31	369,10	496,23
11. From other Indian Financial Institutions	112,55	136,43	139,18	141,42	139,41	152,31	1478,77
of which debentures @	-	-	-	-	-	-	75,03
12. From Foreign Financial Institutions	372,48	446,27	479,41	516,96	574,18	728,15	62,71
13. From Government and Semi Government bodies	98,84	131,48	169,36	224,96	251,85	282,37	323,64
of which, debentures @	-	-	-	-	-	-	-
14. From others	979,08	1099,06	1155,82	1245,98	1267,05	1437,47	1915,87
of which debentures	751,77	869,49	909,87	995,46	1009,55	1139,29	1541,00
E. Trade dues and other current liabilities	2603,48	2717,31	2995,64	3398,21	3887,56	4589,62	5804,37
15. Sundry Creditors	1830,96	1924,89	2103,17	2380,12	2702,96	3147,29	3909,60
16. Liabilities to subsidiary and holding companies	-	12,36	16,73	18,76	15,26	20,86	44,61
17. Deposits from Customers	-	65,75	68,84	73,72	88,29	126,15	176,70
18. Others	772,52	714,32	806,91	925,60	1081,05	1295,32	1673,45
F. 19. Miscellaneous non-current liabilities	66	4,91	4,68	5,09	2,18	4,43	9,92
20. Total	10532,06	11271,80	12008,44	13043,79	14273,24	16308,79	20203,82

COMBINED BALANCE SHEET OF SELECTED PUBLIC LIMITED COMPANIES
IN PRIVATE CORPORATE SECTOR IN INDIA CONTD.,

CAPITAL & LIABILITIES	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87
A. Share Capital	2885,82	3057,88	3477,64	3769,97	3976,47	4559,79
1. Paid up Capital	2884,30	3056,36	3476,18	3768,81	3975,33	4558,55
a) Ordinary	2694,51	2866,73	3294,74	3600,02	3816,16	4404,78
of which Bonus	1140,92	1258,25	1347,50	1406,08	1498,25	1751,93
b) Preference	189,79	189,63	181,44	168,79	159,17	153,77
of which Bonus	-	-	-	-	-	-
2. Forfeited Shares	1,53	1,52	1,46	1,16	1,13	1,24
B. Reserves and Surplus	4182,29	4894,03	6111,10	8024,33	11262,56	12347,64
3. Capital reserve	721,39	1006,33	1622,83	2853,60	5250,71	5536,56
of which premium on shares	57,82	68,75	102,30	190,73	249,04	301,23
4. Investment allowance reserve	1032,36	1091,57	1186,38	1349,47	1543,54	1597,04
5. Sinking Funds	47,10	47,50	63,02	52,44	59,93	82,54
6. Others	2381,44	2748,64	3238,87	3768,81	4408,38	5131,50
C. Provisions	985,42	1061,82	1129,12	1311,13	1432,38	1316,88
7. Taxation (net of advance of income tax)	419,17	404,50	452,60	575,25	604,59	456,90
8. Other current provisions	506,25	595,79	622,54	683,15	757,66	790,10
9. Non-current provisions	60,00	61,52	53,98	52,73	70,12	68,48
D. Borrowings	8876,15	10765,76	13179,59	15337,78	18243,83	21602,09
10. From Banks	4033,04	4451,24	5231,06	6006,49	7081,79	8098,51
of which Debentures	634,58	828,12	1107,17	1341,70	1526,71	1733,26
11. From other Indian Financial Institutions	1968,62	2401,35	3048,29	3527,38	4020,81	4999,00
of which debentures @	96,29	118,55	155,51	158,63	254,94	352,60
12. From Foreign Financial Institutions	100,87	146,91	185,18	201,44	207,33	238,14
13. From Government and Semi-Government bodies	348,01	394,30	476,87	396,30	461,87	564,07
of which debentures @	-	-	5,00	14,65	16,65	25,65
14. From others	2425,61	3371,97	4238,20	5206,17	6472,03	7710,38
of which debentures	1984,93	2824,67	3594,67	4479,03	5538,67	6788,96
E. Trade dues and other current liabilities	7231,97	8599,44	9865,05	11203,76	12876,25	14986,61
15. Sundry Creditors	4792,40	5565,89	6135,29	6870,60	7802,93	8548,60
16. Liabilities to subsidiary and holding companies	36,23	41,03	49,98	58,13	55,51	70,29
17. Deposits from Customers	224,03	260,10	304,15	278,76	291,39	349,13
18. Others	2179,31	2732,43	3375,62	3996,26	4726,41	6018,59
F. 19. Miscellaneous non-current liabilities	18,25	19,19	34,57	42,05	33,65	32,36
20. Total	24179,92	28398,11	33797,07	39689,01	47825,13	51844,57

SOURCE: RBI, FINANCIAL STATISTICS OF JOINT STOCK COMPANIES
1960-61 to 1970-71 AND VARIOUS RBI MONTHLY BULLETINS
FROM 1971-72 ONWARDS

APPENDIX - II A

COMBINED BALANCE SHEET OF SELECTED PUBLIC LIMITED COMPANIES
IN PRIVATE CORPORATE SECTOR IN INDIA CONTD.,

A S S E T S	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70
G. Gross fixed assets	1812,71	2000,11	2191,48	2424,	2647,67	3143,10	3574,28	3896,86	4189,97	4497,55
26. Land	71,44	76,11	78,65	84,56	86,81	87,70	93,01	110,30	102,82	107,18
27. Buildings	350,18	379,16	415,06	447,09	494,24	591,99	636,67	679,26	735,52	788,44
28. Plant & Machinery	1243,16	1379,15	1516,	1697,69	1850,42	2201,17	2553,00	2798,49	3009,31	3227,46
29. Capital work in progress	-	-	-	-	-	-	-	-	-	-
30. Furniture, Fixtures and Office equipments	-	-	-	-	-	-	-	-	-	-
31. Others	147,93	165,69	181,25	195,24	216,20	262,24	291,61	318,81	342,31	374,46
H. 32. Depreciation of which, amortisation on land	724,77	219,74	919,71	1037,35	116,16	1306,85	1472,76	1649,21	1830,79	2045,37
I. 33. Net Fixed assets	1087,94	1180,37	1271,77	1387,23	1480,51	1836,25	2101,53	2247,65	2359,18	2452,18
J. Inventories	787,45	873,17	948,38	1020,51	1119,39	1381,08	1549,25	1699,73	1739,63	1875,01
34. Raw materials, components etc.,	226,69	257,23	286,83	331,29	340,31	426,54	475,06	547,18	538,30	592,78
35. Finished goods	380,41	415,01	436,13	433,94	509,92	653,48	743,19	804,29	854,63	925,24
36. Work in progress	-	-	-	-	-	-	-	-	-	-
37. Stores and spares	-	-	-	-	-	-	-	-	-	-
38. Others	180,35	200,93	225,42	255,34	269,16	301,06	329,00	348,25	346,69	356,98
K. Loans and advances and other debtor balances	397,21	441,63	514,59	569,92	649,45	751,95	867,92	940,58	1076,00	1193,76
39. Current debtors	-	-	-	-	-	488,24	541,01	613,44	723,84	796,79
40. Loans and advances	-	-	-	-	-	-	-	-	-	-
a) Subsidiaries and companies under the same management	-	-	-	-	-	-	-	-	-	-
b) on deferred payments	-	-	-	-	-	-	-	-	-	-
c) Others	-	-	-	-	-	263,71	323,94	327,06	352,16	396,97
41. Deposits/balances with Government/others	-	-	-	-	-	-	-	-	-	-
42. Others	-	-	-	-	-	-	-	-	-	-
L. Investments of which quoted investments	127,27	131,94	138,37	146,51	149,92	145,51	151,45	156,73	162,96	169,23
43. Foreign	-	-	-	-	-	-	-	-	-	-
i) Government Securities	-	-	-	-	-	-	-	-	-	-
ii) Others	-	-	-	-	-	-	-	-	-	-
44. Indian i) Govt. Securities	14,40	10,94	12,55	11,39	10,73	12,30	11,13	10,94	10,81	10,92
ii) Semi Govt. Securities	98	41	77	1,13	1,27	1,73	2,21	2,68	2,98	3,06
iii) Industrial Securities	72,89	78,28	78,89	84,59	90,24	87,59	89,91	93,20	98,04	100,55
iv) Shares and debentures of subsidiary companies	37,64	41,13	44,61	47,59	46,65	42,39	46,52	48,22	49,34	52,44
v) Others	1,36	1,18	1,55	1,81	1,03	1,58	1,68	1,70	1,78	2,25
M. 45. Advance of income tax (net of tax provision)	-	-	-	-	-	-	-	-	-	-
N. Other Assets	27,33	27,28	29,64	25,91	26,47	68,10	77,70	78,42	71,24	67,46
46. Immovable property	39	36	50	58	68	90	93	1,19	1,27	1,17
47. Intangible assets	15,02	15,37	15,77	16,09	16,98	47,00	55,36	56,54	49,77	48,85
48. Miscellaneous non-current assets	11,92	11,47	13,37	9,24	8,81	20,20	21,41	20,69	20,19	17,44
O. Cash and Bank Balance	114,87	121,29	117,84	126,60	135,25	136,31	143,65	134,70	168,43	212,68
49. Fixed deposits with banks	33,81	33,13	36,33	39,93	45,00	41,27	44,61	33,51	52,23	59,74
50. Other Bank balances	69,72	75,29	65,61	71,23	74,00	77,27	88,84	80,33	92,18	123,77
51. Cash in hand	11,34	12,87	15,90	15,44	16,12	17,77	18,20	20,86	24,03	29,17
52. Total	-	-	-	-	-	-	-	-	-	-

SOURCE: RBI, FINANCIAL STATISTICS OF JOINT STOCK COMPANIES IN INDIA 1960-61 TO 1970-71 AND VARIOUS RBI BULLETINS FOR DATA FROM 1971-72 ONWARDS

APPENDIX-II A

COMBINED BALANCE SHEET OF SELECTED PUBLIC LIMITED COMPANIES,
IN PRIVATE CORPORATE SECTOR IN INDIA CONTD.,

A S S E T S	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80
G. Gross fixed assets	5139,10	5524,53	6023,26	6524,95	7274,79	7841,89	8499,12		10110,09	11137,06
26. Land	118,48	122,73	131,47	141,48	153,42	155,71	165,29	172,15	184,41	199,17
27. Buildings	846,25	908,98	976,88	1023,10	1109,05	1160,50	1243,52	1328,37	1382,65	1500,30
28. Plant & Machinery	3672,21	3946,72	4307,50	4669,23	5268,84	5763,63	6236,81	6854,78	7486,04	8274,13
29. Capital work in progress	122,20	136,42	157,10	204,58	214,84	216,81	269,97	337,94	368,70	439,12
30. Furniture, fixtures and office equipments	-	-	-	-	-	196,05	214,32	237,19	258,85	292,05
31. Others	379,95	409,69	450,31	486,56	528,63	348,39	369,80	402,81	429,43	431,49
H. 32. Depreciation of which amortisation on land	2295,86	2571,72	2873,18	3161,25	3503,37	3658,85	4056,11	4472,44	4868,24	5380,40
						1,35	1,48	1,62	1,87	2,57
I. 33. Net fixed assets	2843,24	2952,81	3150,08	3363,70	3771,42	4183,04	4443,61	4860,81	5241,84	5756,66
				(37.8)	(35.8)	(37.1)	(37.0)	(37.3)	(36.7)	(35.3)
J. Inventories	2241,31	2543,52	2693,29	3050,64	3922,61	3968,61	3995,55	4248,85	4832,34	5767,64
				(34.3)	(37.2)	(35.2)	(33.3)	(32.6)	(33.9)	(35.4)
34. Raw materials, components, etc.	712,78	829,95	923,88	1053,37	1310,45	1198,31	1207,98	1295,25	1498,09	1934,25
35. Finished Goods	750,38	835,09	786,89	873,17	1187,51	1332,92	1283,33	1332,07	1510,54	1634,88
36. Work in progress	339,34	389,30	427,20	502,59	654,90	675,45	749,14	808,45	937,23	1082,57
37. Stores and spares	-	-	-	-	-	661,36	670,61	722,16	791,48	984,08
38. Others	438,82	489,19	555,31	621,51	769,76	94,57	84,50	90,93	95,01	131,86
K. Loans and advances and other debtor balances	1396,57	1514,65	1598,84	1772,66	2093,93	2361,38	2725,01	2976,08	3200,01	3694,80
				(19.9)	(19.9)	(20.9)	(22.7)	(22.8)	(22.4)	(22.7)
39. Sundry debtors	944,22	1026,13	1057,70	1109,41	1334,89	1552,24	1827,24	1995,22	2109,32	2411,46
40. Loans and advances	-	-	-	-	-	612,69	656,56	719,20	813,11	984,47
a) To subsidiaries and companies under the same management	-	-	-	-	-	48,81	51,56	59,68	71,36	84,65
b) On deferred payments	-	-	-	-	-	10,27	7,97	10,43	11,12	13,87
c) Others	452,35	488,52	541,14	663,26	759,04	553,61	597,04	649,10	730,62	885,95
41. Deposits/balances with Government/others	-	-	-	-	-	90,12	115,75	125,97	142,06	149,32
42. Others	-	-	-	-	-	106,32	125,46	135,68	135,57	149,56
L. Investments	117,12	184,65	199,31	205,72	217,45	224,73	240,35	277,77	298,56	321,81
				(2.3)	(2.1)	(2.0)	(2.0)	(2.1)	(2.1)	(2.0)
Of which quoted investments	(91,86)	(93,35)	(98,93)	103,29	104,68	115,87	119,22	129,98	137,78	141,77
43. Foreign	5,93	37	37	32	26	39	71	12	4	2
i) Government Securities	38	7,52	8,39	9,73	10,12	14,10	14,53	16,67	16,56	17,20
ii) Others	5,55	-	-	-	-	-	-	-	-	-
44. Indian	171,19	176,76	190,55	195,67	207,06	210,25	225,72	260,17	281,96	304,59
i) Government Securities	-	-	-	-	-	-	-	-	-	-
ii) Semi-Govt. Securities	3,57	4,05	4,63	4,85	4,84	4,60	6,27	6,17	4,01	2,88
iii) Industrial Securities	104,80	107,21	111,63	117,85	125,16	129,91	129,81	155,85	160,30	169,46
iv) Shares and debentures of subsidiary companies	51,74	53,39	61,81	60,70	63,31	61,13	72,53	77,13	84,41	90,09
v) Others	9,66	2,11	2,10	2,19	3,58	4,78	7,38	12,00	23,84	31,84
M. 45. Advance of Income tax (net of tax provision)	-	-	-	-	-	-	-	-	-	-
N. Other assets	57,09	56,59	56,30	62,99	63,33	67,07	78,38	75,32	84,57	121,57
				(0.7)	(0.6)	(0.6)	(0.7)	(0.6)	(0.6)	(0.7)
46. Immoveable property	1,65	1,66	1,56	3,23	2,77	2,74	2,75	2,72	2,93	2,80
47. Intangible assets	33,03	32,99	34,63	42,54	41,64	44,79	55,40	53,92	69,37	100,20
48. Miscellaneous non-current assets	22,41	21,94	20,11	17,21	18,92	19,54	20,22	18,68	12,27	18,55
O. Cash and Bank balances	280,54	293,78	307,99	434,46	463,32	466,97	525,54	604,91	615,92	646,31
				(4.9)	(4.4)	(4.1)	(4.4)	(4.6)	(4.3)	(3.9)
49. Fixed deposits with Banks	134,57	133,70	140,61	205,95	214,91	247,24	272,70	275,65	221,76	262,26
50. Other bank balance	111,91	122,17	126,15	127,64	194,16	162,50	187,64	246,38	283,62	320,47
51. Cash in hand	34,06	37,91	41,23	49,86	54,25	57,24	65,20	82,91	110,54	123,58
52. Total	6995,87	7546,01	8005,81	8890,18	10532,06	11271,80	12008,44	13041,91	14273,24	16308,79

SOURCE: RBI, FINANCIAL STATISTICS OF JOINT STOCK COMPANIES IN INDIA
1960-61 TO 1970-71 AND VARIOUS RBI BULLETINS FOR DATA FROM
1971-72 ONWARDS.

APPENDIX - II A

COMBINED BALANCE SHEET OF SELECTED PUBLIC LIMITED COMPANIES
IN PRIVATE CORPORATE SECTOR IN INDIA

A S S E T S	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87
G. Gross Fixed assets	13688.55	15904.38	18957.97	23181.04	28152.10	34138.60	39323.52
26. Land	266.65	331.69	396.83	579.98	830.00	1354.39	1546.23
27. Buildings	1763.55	1968.85	2299.64	2971.86	3671.37	4754.83	5552.83
28. Plant and Machinery	9998.60	11490.64	13724.57	16813.60	20602.84	24616.02	28487.95
29. Capital work in progress	798.47	1173.26	1395.56	1461.23	1454.11	1573.02	1734.81
30. Furniture, fixtures and office equipment	347.32	395.68	463.94	544.30	585.78	671.61	789.30
31. Others	483.96	544.26	677.42	810.57	1008.01	1139.03	1212.68
H. 32. Depreciation of which amortisation on land	6107.56	6816.59	7672.74	8968.21	10569.07	12573.44	14523.31
	3.24	3.00	3.77	6.02	5.99	8.13	9.70
I. 33. Net fixed assets	7550.99	9087.79	11285.23	14213.32	17583.04	21565.16	24800.20
J. Inventories	6749.04	8051.27	8833.66	9393.95	10252.96	11935.15	13184.49
34. Raw materials, components, etc.	2163.18	2517.96	2573.50	2633.95	2920.66	3385.62	3577.63
35. Finished goods	1964.31	2442.68	2853.04	3112.77	3318.34	3978.08	4328.54
36. Work-in-progress	1263.40	1555.87	1741.55	1795.09	1963.50	2225.82	2688.88
37. Stores & Spares	1235.82	1381.16	1502.88	1671.74	1846.37	2072.42	2311.41
38. Others	122.33	153.59	162.69	180.41	204.09	273.21	278.04
K. Loans and advances and other debtor balances	4565.57	5549.58	6547.00	8011.29	9172.95	10902.88	12572.56
39. Sundry debtors	3022.24	3702.25	4426.09	5190.85	5930.03	7009.42	8116.89
40. Loans and advances	1190.87	1417.51	1627.21	2046.22	2358.70	2847.96	3278.31
a) Subsidiaries and companies under the same management	91.80	95.70	166.85	200.30	206.18	271.55	339.66
b) on deferred payments	9.45	7.29	5.04	56.04	64.21	139.89	142.99
c) Others	1089.61	1314.52	1455.32	1789.88	2088.30	2436.51	2795.65
41. Deposits/balances with Government/others	188.00	237.94	285.17	534.65	596.48	711.39	833.27
42. Others	164.46	191.88	208.54	239.57	287.74	334.11	344.09
L. Investments	352.87	384.69	462.80	569.96	854.48	1249.12	1569.81
of which quoted Investments	135.83	174.01	199.15	218.09	304.60	355.74	442.78
43. Indian	333.09	359.21	435.00	530.67	811.03	1196.58	1509.59
i) Government Securities							
ii) Semi-Govt. Securities							
iii) Industrial Securities	180.93	192.31	218.28	251.91	267.75	300.49	550.94
iv) Shares and debentures of subsidiary companies	105.19	118.25	136.22	148.76	179.79	216.09	215.14
v) Others	33.85	35.06	67.02	115.44	349.37	667.67	731.09
44. Foreign	19.77	25.48	27.79	39.29	43.45	52.54	60.21
i) Government Securities							
ii) Others							
M. 45. Advance of Income tax (Net of tax provision)	-	-	-	-	-	-	-
N. Other Assets	700.73	191.98	166.08	210.60	231.55	227.31	270.69
46. Immoveable property	2.89	6.00	6.06	6.46	6.57	12.05	8.36
47. Intangible assets	175.43	174.05	145.62	184.99	211.99	204.21	248.38
48. Miscellaneous non-current assets	22.41	11.93	14.40	19.15	12.99	11.06	13.95
O. Cash and Bank balances	784.63	914.61	1103.34	1397.94	1594.03	1945.53	2446.81
49. Fixed deposits with banks	256.13	257.23	363.71	508.32	615.29	798.07	525.35
50. Other bank balance	393.03	495.13	540.05	668.96	712.36	804.22	1609.4
51. Cash in hand	135.47	162.24	199.58	220.66	266.67	343.24	311.9
52. Total	20203.82	24179.92	28398.11	33797.07	39689.01	47825.13	54844.57

SOURCE: RBI, FINANCIAL STATISTICS OF JOINT STOCK COMPANIES IN INDIA 1960-61 TO 1970-71 AND VARIOUS RBI BULLETINS FOR DATA FROM 1971-72 ONWARDS

APPENDIX - II B

SOURCES AND USES OF FUNDS OF SELECTED MEDIUM AND LARGE PUBLIC LIMITED COMPANIES CONTD.,

SOURCES OF FUNDS	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70
Internal Sources(A+B+C)	181,12	170,81	191,51	192,60	192,43	261,88	224,46	252,76	327,23
A. 1. Paid-up Capital	6,71	13,20	6,91	91	9,21	98,69	43,10	17,21	33,66
B. Reserves and Surplus	52,87	45,16	62,95	67,87	58,61	-4,98	19,71	50,79	81,41
2. Capital reserve	1,55	1	85	-20	-8	-22	-1,50	2,09	-48
3. Development allowance reserve	20,24	28,32	22,50	28,90	29,38	40,30	36,86	27,57	36,07
4. Investment allowance reserve	-	-	-	-	-	-	-	-	-
5. Sinking funds & others	-	-	-	-	-	-	-	-	-
6. Others	31,08	16,83	39,60	39,17	29,31	-45,05	-15,65	21,13	45,83
C. Provisions	121,54	112	111,65	123,82	124,61	168,16	161,64	184,76	212,16
7. Depreciation	94,97	99,97	117,64	129,81	135,04	165,91	176,46	181,57	214,70
8. Taxation (net of advance of income tax)	19,22	24,70	2,59	-13,02	-11,31	-1,78	-9,50	-2,92	-14,83
9. Other current provisions	5,70	-7,18	2,54	8,02	1,50	3,95	-5,28	5,82	12,29
10. Non-current provisions	1,65	-5,04	-1,12	-99	-62	-9	-4	28	1
External Sources (D+E+F+G+H)	147,37	174,14	177,28	221,96	237,56	368,44	318,55	250,01	277,88
D. Paid-up Capital(net issues)	38,19	29,33	29,75	23,96	22,88	27,03	28,84	40,30	38,02
11. Net issues	-	-	-	-	-	25,01	26,54	39,27	36,13
12. Premium on shares	-	-	-	-	-	2,02	2,38	1,03	1,89
E. 13. Capital receipts	-	-	-	-	-	-	-	-	-
F. Borrowings	67,78	91,16	100,56	125,95	152,76	231,15	208,12	122,80	111,65
14. From banks (Of which portion included under debt)	52,57	66,40	37,62	82,09	117,61	130,26 (61)	131,46 (250)	58,03 (9,58)	73,78 (2,29)
15. From other Indian Financial Institutions	72	3,27	5,18	4,29	5,59	9,22	6,29	4,57	19
16. From other institutional agencies, foreign	-	-	-	-	-	35,98	24,23	1,45	-204
17. From Government and semi-government bodies	-	-	-	-	-	3,99	-100	-2,98	-5,16
18. Other debentures	2,49	2,45	2,92	9,60	13,00	-	-	-	-
19. Other Mortgages	4,25	3,90	25,46	9,60	7,25	-	-	-	-
20. From others (of which portion included under debt)	7,75	15,14	29,38	20,37	9,31	52,06 (29,81)	47,24 (25,00)	61,72 (41,98)	44,88 (23,35)
G. Trade dues and other current liabilities	40,89	53,82	53,67	70,90	62,16	109,98	81,29	86,16	127,60
21. Sundry creditors	-	-	-	-	-	88,96	68,26	11,73	92,63
22. Liabilities to subsidiary and holding companies	-	-	-	-	-	-	-	-	-
23. Deposits from Customers, agents, etc.	-	-	-	-	-	-	-	-	-
24. Others	-	-	-	-	-	21,02	13,02	14,44	34,96
H. Miscellaneous non-current liabilities	51	-17	-69	1,15	-24	-8	30	74	61
25. Total Sources (A to H)	328,49	344,95	373,79	414,56	429,99	630,32	543,00	502,77	605,12

Source: RBI, Financial Statistics of Joint-stock companies 1960-61 to 1970-71 and various RBI Monthly bulletins from 1971-72 onwards

APPENDIX - II B

SOURCES AND USES OF FUNDS OF SELECTED MEDIUM AND LARGE PUBLIC LIMITED COMPANIES CONTD.,

SOURCES OF FUNDS	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79
Internal Sources	403,27	481,66	529,06	648,05	892,01	551,84	488,41	570,77	764,15
A. 1. Paid-up Capital	35,17	27,62	35,92	46,57	81,27	65,70	99,34	105,63	88,20
B. Reserves and surplus	96,38	122,80	120,16	186,34	300,21	66,84	5,30	46,38	198,91
2. Capital Reserve	1,70	6,24	4,16	10,51	12,13	45	-5,15	-18,90	-19,58
3. Development rebate reserve	19,23	35,51	63,12	65,15	92,37	1,00	-	-	-
4. Investment allowance reserve	-	-	-	-	-	-	10,58	32,70	64,29
5. Sinking funds	-	-	-	-	-	-	5,19	3,18	4,33
6. Others	75,46	81,05	52,88	110,68	195,71	65,38	-5,42	29,41	149,87
C. Provisions	271,71	331,24	372,98	415,14	510,53	419,29	383,76	418,76	477,03
7. Depreciation	238,15	275,86	301,46	311,36	350,40	369,98	393,48	410,05	452,46
8. Taxation (net of advance of income tax)	16,47	23,16	-5,52	33,77	104,68	41,65	6,26	22,18	-12,35
9. Other current provisions	13,44	20,34	21,73	1,80	2,56	65,96	50,51	1,09	42,38
10. Non-current provisions	3,66	11,88	55,31	71,82	52,89	-58,29	-66,49	-14,56	-5,45
External Sources	298,94	337,01	202,99	606,40	1047,76	743,67	617,98	800,65	1014,60
D. Paid-up Capital	17,57	24,92	17,83	117,56	28,95	32,02	39,40	28,77	45,67
11. Net issues	16,58	20,41	16,13	14,20	24,97	25,58	32,86	24,08	33,70
12. Premium on shares	1,00	4,51	1,70	3,36	3,98	6,44	6,54	4,69	11,97
E. 13. Capital receipts	-	-	-	-	-	-	2,19	2,92	4,53
F. Borrowings	139,02	133,06	33,23	214,17	447,36	431,45	298,30	365,99	452,84
14. From banks (of which portion included under debt)	109,33 (-40)	85,25	-55,19	153,69	332,12	263,56	171,33	181,23	309,94
15. From other Indian Financial Institutions	-92	-1,61	-61	-3,11	3,81	3,25	2,72	2,23	2,54
16. From Foreign Financial Institutions	-11,43	-13,03	-4,53	6,02	6,72	20,49	31,36	36,35	67,21
17. From Government and semi-government bodies	2,10	-86	6,89	9,77	11,68	39,24	37,88	55,60	27,46
18. Other debentures	-	-	-	-	-	-	-	-	-
19. Other mortgages	-	-	-	-	-	-	-	-	-
20. From others (Of which portion included under debt)	39,94 (6,01)	63,33	86,66	47,79	93,03	104,91	55,01	90,57	45,69
G. Trade dues and other current liabilities	141,07	166,98	162,71	382,60	571,59	279,64	278,33	402,57	514,29
21. Sundry creditors	120,82	105,66	93,99	217,68	446,33	181,34	178,28	276,95	387,08
22. Liabilities to subsidiary and holding companies	-	-	-	-	-	-	4,37	2,04	-4,49
23. Deposits from customers, agents, etc.	-	-	-	-	-	-	3,09	4,89	13,03
24. Others	20,25	61,32	68,72	164,92	125,26	98,30	92,59	118,69	118,67
H. Miscellaneous non-current liabilities	1,28	12,06	-10,79	-7,93	-15	56	-23	42	-2,73
Total sources (A TO H)	702,21	818,68	732,03	1254,45	1939,77	1295,51	1106,38	1371,42	1778,75

APPENDIX-II B

SOURCES AND USES OF FUNDS OF SELECTED MEDIUM AND LARGE PUBLIC LIMITED COMPANIES CONTD.

SOURCES OF FUNDS	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87
Internal Sources	1091,16	1219,73	1297,96	1413,86	1572,87	2211,65	2550,43	2124,36
A. 1. Paid-up Capital	78,55	101,00	92,05	115,69	86,22	69,02	104,55	235,85
B. Reserves and Surplus	389,64	452,00	469,28	384,64	317,43	479,62	731,93	406,55
2. Capital Reserve	7,42	7,23	-12,76	-38,67	3,76	-90	-178,53	-344,95
3. Development rebate reserve	-	-	-	-	67,17	142,99	194,17	22,86
4. Investment allowance reserve	67,53	87,94	93,95	58,91	-	-	-	-
5. Sinking funds and Others	4,01	3,13	-66	16	15,98	-8,11	7,49	20,72
6. Others	325,52	353,71	388,85	364,24	230,52	345,64	708,80	707,91
C. Provisions	622,97	666,73	736,63	913,52	1169,21	1663,01	1713,95	1481,96
7. Depreciation	512,10	590,03	705,29	837,13	1106,78	1472,98	1592,71	1621,80
8. Taxation (Net of advance of Income tax)	67,83	21,06	-32,27	-14,67	51,60	119,77	29,34	-155,06
9. Other current provisions	46,09	55,11	54,59	89,55	18,93	72,54	74,51	16,05
10. Non-current provisions	-3,05	52	9,01	1,52	-8,09	-2,28	17,39	-83
External Sources	1445,16	1961,01	3184,51	3225,67	2624,82	3123,24	4892,12	5187,26
D. Paid-up Capital (net issues)	47,25	29,12	91,88	74,91	184,58	207,22	177,41	239,83
11. Net issues	34,97	26,12	82,97	56,36	144,97	112,85	112,85	174,13
12. Premium on shares	12,27	3,00	8,91	18,55	39,61	94,38	64,56	65,70
E. Capital Receipts	2,96	5,54	8,97	10,81	16,13	14,46	17,71	19,67
F. Borrowings	690,64	924,99	1652,74	1884,21	1698,25	1667,71	2866,25	2912,03
13. From banks	324,82	200,77	593,54	418,20	585,99	602,15	1068,99	992,42
of which portion included under debt								
14. From Other Indian Financial Institutions	12,84	14,75	486,82	429,90	352,19	198,95	475,88	645,26
15. From Foreign Financial Institutions	153,60	320,74	38,28	43,79	26,97	36,52	-5,79	30,16
16. From Government and semi government bodies	29,10	30,12	24,37	46,28	11,64	75,51	65,57	33,19
17. Other debentures	-	-	146,60	410,03	-	-	-	-
18. Other mortgages	-	-	255,42	302,41	-	-	-	-
19. From others	170,28	358,60	509,71	946,03	721,47	905,59	1261,61	1211,00
(of which portion included under debt)								
G. Trade dues and other current liabilities	702,06	997,59	1422,66	1254,80	709,70	1225,41	1839,14	2017,06
20. Sundry Creditors	444,33	658,17	882,80	773,49	386,72	715,29	947,59	737,83
21. Liabilities to subsidiary and holding companies	5,60	9,83	-8,38	4,79	5,03	5,56	2,62	17,16
22. Deposits from Customers, agents, etc.	37,86	36,13	47,33	36,07	41,54	26,81	12,63	50,05
23. Others	214,27	293,46	508,92	440,45	276,41	531,37	881,54	1203,52
H. 24. Miscellaneous non-current liabilities	2,25	3,78	8,33	94	16,15	8,44	8,40	1,34
25. Total	2536,32	3180,75	4482,53	4639,52	4197,69	5334,89	7442,55	7311,61

Source: RBI, Financial Statistics of Joint-stock companies 1960-61 to 1970-71 and various RBI Monthly bulletins from 1971-72 onwards

APPENDIX - II B
SOURCES AND USES OF FUNDS OF SELECTED PUBLIC LIMITED COMPANIES CONT'D.

USES OF FUNDS	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70
I. Gross Fixed assets	187,40	191,37	233,10	223,09	230,60	331,44	322,88	294,59	305,80
27. Land	4,67	2,54	5,91	2,75	4,97	3,52	6,06	1,73	4,21
28. Buildings	28,98	35,90	32,03	47,15	41,83	44,02	41,48	55,84	52,38
29. Plant and Machinery	135,99	137,37	181,17	152,73	165,95	254,85	248,14	213,57	217,10
30. Capital work in progress	-	-	-	-	-	-	-	-	-
31. Furniture, fixtures and equipments	-	-	-	-	-	-	-	-	-
32. Others	17,76	15,56	13,99	20,96	17,85	29,04	27,20	23,45	32,11
J. Inventories	85,72	75,21	72,19	99,32	145,11	168,17	150,48	39,90	135,38
33. Raw material, components, etc.	30,54	29,60	44,46	9,52	37,59	48,52	72,12	-8,88	54,48
34. Finished Goods	34,60	21,12	-2,19	75,98	79,01	91,71	59,11	50,34	70,61
35. Work in progress	-	-	-	-	-	-	-	-	-
36. Stores & spares	-	-	-	-	-	-	-	-	-
37. Others	20,58	24,49	29,92	13,82	28,51	27,94	19,25	-1,56	10,29
K. Loans and Advances and other debtor balances	44,42	72,96	55,33	79,53	65,05	115,98	72,58	135,50	117,75
38. Sundry debtors	-	-	-	-	-	55,77	69,44	110,40	72,94
39. Loans and advances	-	-	-	-	-	-	-	-	-
a) To subsidiaries and companies under the same management	-	-	-	-	-	-	-	-	-
b) on deferred payments	-	-	-	-	-	-	-	-	-
c) Others	-	-	-	-	-	-	-	-	-
40. Deposits/balances with Government/others	-	-	-	-	-	-	-	-	-
41. Others	-	-	-	-	-	60,21	3,14	25,10	44,81
L. 42. Investments	4,67	6,43	8,14	3,41	5,86	5,94	5,28	6,23	6,27
M. 43. Other assets	-13	4,44	-3,73	56	3,69	1,45	72	-7,18	-4,33
N. 44. Cash & Bank balances	6,42	-3,45	8,76	8,65	-20,31	7,34	-8,95	33,73	44,24
45. Total	-	-	-	-	-	-	-	-	-

SOURCE: RBI, FINANCIAL STATISTICS OF JOINT STOCK COMPANIES IN INDIA 1960-61 TO 1970-71 AND VARIOUS RBI BULLETINS FOR DATA FROM 1971-72 ONWARDS

APPENDIX - II B
SOURCES AND USES OF FUNDS OF SELECTED PUBLIC LIMITED COMPANIES CONTD.,

USES OF FUNDS	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79
I. Gross fixed assets	304,26	378,08	469,50	525,40	690,94	747,23	630,31	753,28	855,90
27. Land	14,39	3,64	3,33	4,83	8,26	5,93	7,57	4,43	7,91
28. Buildings	29,40	62,76	63,71	54,03	78,58	68,89	78,19	79,65	84,80
29. Plant and Machinery	230,97	267,73	341,17	378,94	547,04	586,47	452,45	548,53	675,90
30. Capital work-in-progress	-	14,21	20,68	48,49	9,96	39,66	53,16	67,97	33,09
31. Furniture, fixtures and Office equipments	-	-	-	-	-	-	17,48	22,87	25,77
32. Others	39,50	29,74	40,61	39,11	47,10	46,26	21,47	29,83	28,44
J. Inventories	249,72	302,21	149,76	406,13	879,06	176,32	26,95	253,30	590,19
33. Raw material, Components, etc.	69,07	117,17	93,94	139,30	253,58	-113,74	9,66	87,28	216,16
34. Finished goods	138,72	84,72	-	108,36	323,72	175,92	-49,60	48,74	196,12
35. Work in progress	49,96	37,90	37,90	82,27	150,72	65,48	73,70	59,30	90,40
36. Stores and spares	-	-	-	-	-	-	3,25	51,55	82,61
37. Others	41,93	50,37	66,13	76,21	151,05	48,66	-10,07	6,43	4,91
K. Loans and advances and other balances	128,49	118,10	84,19	193,39	326,57	328,17	363,64	251,06	279,97
38. Sundry debtors	94,40	81,92	31,58	65,23	229,80	263,63	275,00	167,98	144,86
39. Loans and advances	-	-	-	-	-	-	43,87	62,64	111,72
a) To subsidiaries and companies under the same management.	-	-	-	-	-	-	2,74	8,12	16,04
b) on deferred payments	-	-	-	-	-	-	-2,30	2,46	70
c) Others	-	-	-	-	-	-	43,40	52,06	95,02
40. Deposits/Balances with government/others	-	-	-	-	-	-	25,63	10,22	19,95
41. Others	34,09	36,18	52,61	128,16	96,77	64,54	19,14	10,22	3,44
L. Investments	9,20	7,53	14,66	9,09	11,21	15,52	15,62	37,41	27,41
M. Other assets	-3,62	-50	-29	-3,21	1,54	6,48	11,30	-3,06	12,66
N. 44. Cash and bank balance	14,15	13,24	14,21	123,66	30,46	21,78	58,56	79,43	12,62
45. Total	-	618,68	732,03	1254,45	1939,77	1295,51	1106,38	1371,42	1778,75

SOURCE: RBI, FINANCIAL STATISTICS OF JOINT STOCK COMPANIES IN INDIA 1960-61 TO 1970-71 AND VARIOUS RBI BULLETINS FOR DATA FROM 1971-72 ONWARDS

APPENDIX - II B

SOURCES AND USES OF FUNDS OF SELECTED PUBLIC LIMITED COMPANIES

USES OF FUNDS	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87
I. Gross fixed assets	1015,59	1512,00	2043,37	2656,89	2582,72	2946,63	3272,47	3685,41
27. Land	11,93	15,22	16,73	24,51	34,35	38,90	36,72	24,45
28. Buildings	113,75	132,10	180,48	265,38	332,29	352,13	380,69	452,01
29. Plant & Machinery	783,44	1033,30	1364,22	1947,31	2114,32	2395,84	2545,00	3088,77
30. Capital work-in-progress	70,41	245,48	374,78	222,20	-48,78	-47,00	108,77	136,69
31. Furniture, fixtures and office equipments	34,00	37,13	48,07	68,39	57,31	49,44	85,14	95,07
32. Others	2,06	48,77	59,08	129,10	93,23	157,32	116,16	88,41
J. Inventories	935,25	806,77	1302,08	744,28	213,20	797,44	1682,19	1056,45
33. Raw materials Components, etc	436,17	188,18	354,78	55,54	-56,73	248,38	464,96	147,46
34. Finished goods	124,34	224,06	478,37	376,15	159,02	202,60	659,74	423,62
35. Work in progress	145,34	209,83	292,48	185,67	-31,50	181,56	262,32	282,98
36. Stores & spares	192,60	180,71	145,35	121,72	139,22	156,20	226,05	209,12
37. Others	36,84	3,99	31,11	5,19	3,19	8,69	69,12	6,73
K. Loans and advances & others	494,80	691,42	984,01	997,42	1062,09	1132,80	1729,93	1607,43
38. Sundry debtors	302,14	488,92	680,01	723,84	569,84	649,29		
39. Loans & advances	171,36	162,85	226,64	155,04	196,90	209,70	329,93	328,98
a) To subsidiaries and companies under the same management	13,28	15,01	226,64	209,70	329,33	328,98		
b) on deferred payments	2,74	-4,41	-2,16	-2,25	50,99	8,17	75,68	
c) others	155,33	152,26	224,90	140,80	254,85	308,16	348,21	323,98
40. Deposits/balances with Government/others	7,26	33,82	49,94	47,23	143,02	70,40	114,91	120,68
41. Others	14,04	5,83	27,43	16,65	20,91	67,89	46,37	6,11
L. 42. Investments	23,25	28,79	31,83	78,10		267,13	403,88	271,23
M. 43. Other assets	37,01	39,34	-8,75	-25,91		15,06	-5,01	40,22
N. 44. Cash and bank balances	30,39	102,45	129,98	188,73		175,85	359,10	450,86
45. Total	2536,32	3180,75	4482,53	4639,52	5	5334,90	7442,55	7311,60

SOURCE: RBI, FINANCIAL STATISTICS OF JOINT STOCK COMPANIES IN INDIA 1960-61 TO 1970-71 AND VARIOUS RBI BULLETINS FOR DATA FROM 1971-72 onwards

COMBINED INCOME, VALUE OF PRODUCTION, EXPENDITURE AND APPROPRIATION
ACCOUNTS OF SELECTED PUBLIC LIMITED COMPANIES CONTD.

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67
INCOME AND VALUE OF PRODUCTION							
1. Sales	2389,63	2634,21	2883,53	3221,18	3523,02	4061,13	4564,70
2. Value of Production	2486,17	2668,81	2904,65	3218,99	3599,00	4178,8E	4656,99
3. Other income of which	31,34	35,21	39,76	45,90	48,71	72,84	84,41
a) Dividends							
b) Interest							
c) Rent							
4. Non-operating Surplus (+) deficit (-)							
Total Income	2517,51	2704,01	2944,41	3264,89	3647,71	4251,72	4741,40
EXPENDITURE AND APPROPRIATION							
5. Depreciation Provision	96,29	103,99	112,93	129,67	147,81	170,70	187,15
6. Other provisions (other than tax and depreciation)						3,23	3,67
7. Gross Profits	254,66	276,68	305,16	349,01	372,72	435,07	477,73
8. Less Interest	37,11	43,66	49,43	59,09	73,07	101,72	128,85
9. Operating Profits							
Non-operating surplus (+) deficit (-)							
10. Profits before tax	217,55	233,02	255,73	289,92	299,65	333,34	348,93
11. Less tax provision	83,93	101,65	133,78	147,90	151,40	166,61	166,83
12. Profits after tax	133,62	131,17	121,95	142,02	148,25	166,73	182,04
a) Dividends	80,26	83,38	80,76	87,00	91,22	104,63	109,07
i) Ordinary	71,29	76,00	73,34	79,43	82,79	95,06	99,84
ii) Preference	7,97	7,38	7,42	7,57	8,43	9,57	9,23
b) Profits retained	53,36	47,79	41,19	55,02	57,03	62,10	72,97

SOURCE: RBI, FINANCIAL STATISTICS OF JOINT STOCK COMPANIES IN INDIA 1960-61 TO 1970-71 AND VARIOUS RBI BULLETINS FOR DATA FROM 1971-72 onwards

APPENDIX - II C

COMBINED INCOME, VALUE OF PRODUCTION, EXPENDITURE AND APPROPRIATION

ACCOUNTS OF SELECTED PUBLIC LIMITED COMPANIES Contd..

	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1976-77
1. Sales	4931,25	5352,66	5950,15	7006,98	7851,84	8713,76	9355,63	11810,95	12949,08	14581,11
2. Value of Production	4990,34	5403,30	6020,27	7149,60	7986,37	8703,47	9546,25	12285,78	13210,60	14607,12
3. Other income of which	9,91	9,79	106,91	126,38	143,89	157,11	178,69	206,29	257,01	344,76
a) Dividends	--	--	--	--	--	--	--	--	12,09	16,10
b) Interest	--	--	--	--	--	--	--	--	49,03	56,32
c) Rent	--	--	--	--	--	--	--	--	10,95	12,10
4. Non-operating surplus (+) deficit(-)	--	--	--	14,53	18,96	28,23	22,06	45,41	67,82	38,03
Total Income	5071,25	5496,09	6127,18	7290,51	8149,23	8988,81	9747,00	12537,48	13535,43	14992,91
EXPENDITURE AND APPROPRIATION										
5. Depreciation Provision	196,72	212,79	236,33	290,81	304,51	329,72	349,43	339,29	408,72	432,35
6. Other provisions (other than tax and depreciation)	3,41	3,16	2,42	6,34	13,93	51,68	61,99	39,20	16,24	14,55
7. Gross Profits	454,19	472,89	570,74	724,06	785,01	827,07	997,40	1350,59	1192,50	1315,18
8. Less Interest	154,11	167,80	173,31	221,58	257,83	272,11	279,27	374,73	482,81	539,50
9. Operating Profits	--	--	--	502,49	527,19	554,96	71,83	975,86	709,68	775,68
10. Non-operating surplus (+) deficit(-)	--	--	--	14,53	18,96	28,23	22,06	45,41	67,82	38,03
Pro. before tax	300,08	305,08	397,43	517,01	546,15	583,19	740,19	1021,27	777,51	813,71
11. Less tax provision	148,27	150,99	173,49	217,89	247,71	269,67	354,51	499,14	454,86	492,31
12. Profits after tax	151,81	154,09	223,94	299,12	298,44	313,52	385,68	522,13	322,64	321,40
a) Dividends	108,45	112,35	127,79	146,33	153,98	165,97	157,17	154,84	183,75	209,34
i) Ordinary	99,62	102,15	117,69	134,73	142,09	152,95	144,42	143,97	172,15	195,87
ii) Preference	8,83	10,20	10,10	11,60	11,98	13,03	12,74	10,87	11,60	13,47
b) Profits retained	43,36	41,75	96,14	152,79	144,46	147,55	228,52	367,29	138,89	112,06

SOURCE: ASI, FINANCIAL STATISTICS OF JOINT STOCK COMPANIES IN INDIA 1960-61 TO 1970-71 AND VARIOUS ASI BULLETINS FOR DATA FROM 1971-72 ONWARDS

APPENDIX - IIC

**COMBINED INCOME, VALUE OF PRODUCTION, EXPENDITURE AND APPROPRIATION
ACCOUNTS OF SELECTED PUBLIC LIMITED COMPANIES**

	1977-78	1978-79	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87
INCOME AND VALUE OF PRODUCTION										
1. Sales	15249.53	17563.89	20267.93	24543.62	29284.85	31837.00	35722.54	33644.17	39129.33	51588.10
2. Value of production	16057.66	17849.95	20534.23	25032.70	30061.94	32405.23	36026.77	34067.25	39997.83	52295.19
3. Other income of which	394.93	387.53	422.12	515.91	572.56	698.68	922.23	909.34	1043.94	1341.48
a) Dividends	17.24	20.17	23.99	28.72	29.03	32.20	41.15	45.16	86.51	115.38
b) Interest	64.14	67.61	71.84	89.78	123.69	162.58	229.49	239.30	253.38	293.98
c) Rent	13.34	16.03	17.40	21.21	23.34	28.18	27.80	24.13	41.59	44.55
4. Non-operating surplus(+), deficit(-)	51.30	38.42	70.14	103.28	133.09	150.82	181.62	88.18	80.36	134.65
Total Income	16333.89	18775.90	21026.49	25651.88	30767.57	33254.74	37130.63	35064.77	41122.13	53771.32
EXPENDITURE AND APPROPRIATIONS										
5. Depreciation Provision	450.03	510.29	572.92	732.17	918.44	918.82	1359.50	1297.45	1487.53	2074.50
6. Other Provision, (Other than tax and Depreciation)	12.85	11.05	11.55	10.84	11.47	19.07	8.57	7.16	15.06	18.30
7. Gross Profits	1435.84	1671.89	2050.53	2415.42	2711.22	2759.33	2828.72	3514.80	4191.48	4325.67
8. Less interest	590.84	609.70	696.25	943.29	1195.45	1435.02	1713.91	1432.22	1687.20	2829.54
9. Operating Profits	845.00	1062.19	1354.27	1472.12	1515.76	1324.31	1114.82	2082.58	2504.28	1496.13
Non-operating surplus(+), deficit(-)	51.30	38.42	70.14	103.28	133.09	150.82	181.62	88.18	80.36	134.65
10. Profits before tax	896.30	1100.60	1424.41	1575.40	1648.85	1475.13	1296.44	2170.76	2584.64	1630.78
11. Less tax Provision	514.94	563.32	664.97	690.51	702.52	569.17	639.86	760.98	831.82	724.70
12. Profits after tax	381.36	537.29	759.44	884.90	946.33	875.15	656.58	1409.79	1752.82	906.08
a) Dividends	17.60	259.01	287.11	337.66	365.33	376.15	398.05	450.58	533.57	609.17
i) Ordinary	14.67	243.33	272.35	313.25	351.17	361.17	365.13	440.00	523.23	591.22
ii) Preference	12.93	15.81	14.75	16.71	13.17	14.99	12.92	10.59	10.33	17.95
b) Profits retained	163.76	279.25	472.33	547.24	580.99	492.00	258.52	959.20	1219.26	296.91

SOURCE: RBI, FINANCIAL STATISTICS OF JOINT STOCK COMPANIES IN INDIA 1968-61 TO 1976-71 AND VARIOUS RBI BULLETINS FOR DATA FROM 1971-72 ONWARDS