

Performance of Financial and Investment Companies, 2012-13	
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**Statement 1: Growth Rates of the Select Items of the Select
Financial and Investment Companies: 2011-12 and 2012-13**

Per cent

Item	All Activities		Share Trading and Investment Holding		Loan Finance	
	(1005)		(434)		(394)	
	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
	1	2	3	4	5	6
1. Financial Income	30.4	23.2	16.1	-8.4	35.4	27.1
Of which: Interest Received	39.5	31.2	27.3	30.1	39.7	30.7
Dividend Received	38.5	-1.3	38.2	-3.1	49.9	-8.8
2. Non-Financial Income	31.7	9.2	19.1	-17.3	76.4	52.8
3. Total Income	28.9	24.7	12.3	-5.7	34.7	28.1
4. Total Expenditure	37.7	28.5	41.7	-17.3	41.1	34.8
5. Interest Payment	57.6	37.4	26.3	39.2	61.1	37.0
6. Employees' Remuneration	12.0	12.2	44.1	-21.8	8.3	23.6
7. Operating Profits (EBDT)	14.3	8.6	-4.1	1.1	21.4	5.9
8. Depreciation Provision	22.7	15.1	-11.9	1.1	21.7	20.0
9. Earnings before Tax & Non-operating Surplus/Deficit	13.8	8.3	-3.8	1.1	21.4	5.4
10. Non-Operating Surplus/ deficit	-116.2	#	-59.2	149.4	-354.4	#
11. Earnings before Tax	9.4	14.1	-8.9	7.2	18.8	8.6
12. Tax Provision	13.4	19.5	-3.0	2.7	19.3	19.8
13. Net Profits	7.5	11.3	-10.4	8.5	18.4	2.4
14. Dividend Paid	25.4	36.4	14.9	17.1	49.0	44.6
15. Profits Retained	2.9	2.6	-21.3	3.0	13.1	-8.4
16. Investments @	7.3	14.2	7.9	20.1	4.9	3.9
17. Loans and Advances @	37.8	34.8	7.2	6.6	39.7	38.0
18. Total Net Assets @	25.9	24.4	10.2	15.4	30.0	26.7
19. Borrowings @	36.8	24.6	0.9	28.7	42.6	25.4
Of which, from Banks @	43.4	23.2	7.4	25.0	39.2	29.1
20. Net Worth @	16.2	13.0	12.6	10.7	19.0	13.0

Note: Figures in brackets below the activity name represents the number of companies in the activity.

@ adjusted for revaluation, etc., if any.

Denominator is negative, nil or negligible.

**Statement 1: Growth Rates of the Select Items of the Select
Financial and Investment Companies: 2011-12 and 2012-13**

Per cent

Item	Asset Finance		Diversified		Miscellaneous	
	(51)		(14)		(112)	
	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
	7	8	9	10	11	12
1. Financial Income	41.2	32.5	49.5	85.7	6.7	15.5
Of which: Interest Received	75.0	41.9	66.7	103.2	1.1	5.0
Dividend Received	-34.5	33.2	-148.8	-196.1	41.7	57.8
2. Non-Financial Income	-13.1	40.7	3.8	-9.8	82.0	60.8
3. Total Income	39.2	34.1	48.3	78.2	5.1	21.4
4. Total Expenditure	40.2	35.2	49.6	80.2	15.7	12.9
5. Interest Payment	47.1	36.5	13.8	277.1	64.4	32.0
6. Employees' Remuneration	19.1	26.2	42.2	64.6	4.1	-9.8
7. Operating Profits (EBDT)	44.2	25.9	28.9	83.2	-22.9	26.6
8. Depreciation Provision	50.4	33.6	5.8	-17.9	17.4	-7.4
9. Earnings before Tax & Non-operating Surplus/Deficit	43.3	24.8	33.7	99.9	-30.7	37.7
10. Non-Operating Surplus/ deficit	-426.8	#	66.8	1.0	-129.5	#
11. Earnings before Tax	36.3	30.8	42.6	68.9	-37.5	85.1
12. Tax Provision	31.3	35.0	25.0	62.9	-18.2	23.9
13. Net Profits	38.8	28.7	69.0	75.5	-50.6	153.4
14. Dividend Paid	14.3	27.4	-55.4	3.9	-16.0	84.1
15. Profits Retained	43.2	29.5	103.7	80.0	-69.7	254.7
16. Investments @	41.4	38.7	2.8	125.6	10.4	11.2
17. Loans and Advances @	31.8	23.9	94.9	103.7	39.2	20.0
18. Total Net Assets @	27.0	25.2	58.5	97.1	21.7	11.5
19. Borrowings @	27.7	19.9	82.7	103.6	36.1	7.2
Of which, from Banks @	61.2	11.4	259.1	197.8	51.3	-22.6
20. Net Worth @	27.9	29.4	24.0	69.3	6.4	6.3

Note: Figures in brackets below the activity name represents the number of companies in the activity.

@ adjusted for revaluation, etc., if any.

Denominator is negative, nil or negligible.

**Statement 2: Select Financial Ratios of the Select Financial and Investment
Companies: 2010-11 to 2012-13**

Per cent

ITEM	All Activities			Share Trading and Investment Holding			Loan Finance		
	(1005)			(434)			(394)		
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
	1	2	3	4	5	6	7	8	9
Profit Allocation Ratios									
1. Tax Provision to EBT*	30.8	29.4	30.6	19.4	18.4	18.7	34.7	32.5	33.5
2. Dividends to EBT	14.5	16.6	19.8	23.8	30.1	32.9	10.1	12.7	16.9
3. Profits Retained to EBT	53.2	50.0	45.0	55.0	47.5	45.7	54.3	51.7	43.6
4. Dividends to Net Profits	21.4	24.9	30.6	30.2	38.8	41.9	15.7	19.8	27.9
5. Profits Retained to Net Profits	78.6	75.2	69.4	69.7	61.2	58.2	84.3	80.5	72.0
Profitability Ratios									
6. Operating Profits to Financial Income	32.4	28.4	25.0	60.2	49.7	54.9	29.7	26.7	22.2
7. Operating Profits to Total Net Assets	4.1	3.8	3.3	5.5	4.8	4.2	3.9	3.6	3.0
8. Net profits to Total Net Assets	2.8	2.4	2.1	4.6	3.8	3.5	2.4	2.2	1.8
9. Net profits to Net Worth	8.5	7.9	7.8	7.0	5.5	5.4	9.4	9.4	8.5
10. Dividends to Total Paid-up Capital	7.6	8.5	10.8	11.5	11.6	12.3	5.3	7.0	9.8
11. Dividends to Net Worth	1.8	2.0	2.4	2.1	2.1	2.3	1.5	1.9	2.4
Capital Structure Ratios									
12. Net Worth to Total Net Assets	32.2	29.8	27.0	66.6	68.1	65.3	25.7	23.5	21.0
13. Debt to Equity	92.9	115.3	130.3	27.5	26.6	32.0	124.4	158.3	184.2
14. Total outside Liabilities to Net Worth	210.5	236.1	270.2	50.3	47.1	53.3	290.1	325.8	377.5
15. Borrowings to Total Net Assets	49.3	53.6	53.7	25.6	23.5	26.2	53.2	58.4	57.8
16. Bank Borrowing to Total Borrowing	48.9	51.3	50.7	3.2	3.4	3.3	55.0	53.7	55.3

Note: Figures in brackets below the activity name represents the number of companies in the activity.

* Calculated based on the companies which made profits during that year.

**Statement 2: Select Financial Ratios of the Select Financial and Investment
Companies: 2010-11 to 2012-13**

Per cent

ITEM	Asset Finance			Diversified			Miscellaneous		
	(51)			(14)			(112)		
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
	10	11	12	13	14	15	16	17	18
Profit Allocation Ratios									
1. Tax Provision to EBT*	33.8	32.5	33.6	33.3	34.1	35.9	35.5	32.6	31.4
2. Dividends to EBT	11.1	9.3	9.1	8.8	2.8	1.7	22.5	30.2	30.0
3. Profits Retained to EBT	55.1	57.9	57.3	31.2	44.5	47.4	37.3	18.1	34.7
4. Dividends to Net Profits	16.8	13.8	13.7	22.2	5.9	3.5	37.6	63.8	46.4
5. Profits Retained to Net Profits	83.2	85.8	86.3	78.1	94.1	96.5	62.4	38.3	53.6
Profitability Ratios									
6. Operating Profits to Financial Income	28.5	29.1	27.7	17.1	14.8	14.6	22.4	16.2	17.7
7. Operating Profits to Total Net Assets	3.8	4.3	4.3	1.7	1.4	1.3	4.1	2.6	3.0
8. Net profits to Total Net Assets	2.2	2.4	2.5	0.8	0.8	0.7	2.2	0.9	2.0
9. Net profits to Net Worth	12.7	13.8	13.7	4.6	6.3	6.5	6.8	3.1	7.5
10. Dividends to Total Paid-up Capital	11.3	11.3	13.4	1.0	0.4	0.3	11.6	8.9	16.1
11. Dividends to Net Worth	2.1	1.9	1.9	1.0	0.4	0.2	2.5	2.0	3.5
Capital Structure Ratios									
12. Net Worth to Total Net Assets	17.3	17.5	18.0	16.7	13.1	11.2	32.6	28.4	27.1
13. Debt to Equity	246.7	237.0	198.1	13.2	111.3	321.9	78.7	119.7	109.1
14. Total outside Liabilities to Net Worth	478.5	473.7	455.3	498.2	664.1	789.2	207.4	251.8	268.8
15. Borrowings to Total Net Assets	67.1	67.5	64.6	61.8	71.3	73.6	44.7	50.0	48.1
16. Bank Borrowing to Total Borrowing	47.7	60.2	56.0	12.3	24.3	35.5	53.5	59.4	42.9

Note: Figures in brackets below the activity name represents the number of companies in the activity.

* Calculated based on the companies which made profits during that year.

**Statement 3: Combined Income, Expenditure and Appropriation Accounts of the Select
Financial and Investment Companies: 2010-11 to 2012-13**

(` Million)

Items	All Activities			Share Trading and Investment Holding			Loan Finance		
	(1005)			(434)			(394)		
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
	1	2	3	4	5	6	7	8	9
Income									
1. Financial Income	470836	614055	756683	56923	66099	60562	308638	417752	531069
A. Fund-based Income	409903	555052	688942	45427	55258	48588	292241	402292	514276
(a) Interest	287694	401432	526542	7998	10184	13246	267082	373159	487794
(i) On Loans and Advances	197012	290356	390008	1556	1793	1817	188741	277385	370013
(ii) Others	90682	111075	136533	6442	8391	11428	78341	95774	117781
(b) Dividends	22031	30509	30109	16106	22263	21572	4423	6630	6047
(c) Net Profit/ Loss in Share Dealings	27929	30324	18550	20173	21612	12515	6613	7252	4374
(d) Net Earnings from Hire Purchase Financing	25432	34483	46209	71	59	-38	611	131	637
(e) Lease rentals	15879	21572	27271	60	-141	109	421	581	709
(f) Other Fund-based Income	30940	36732	40261	1019	1281	1184	13091	14539	14715
B. Fee-based Income	60932	59003	67741	11496	10841	11975	16397	15460	16793
(a) Brokerage	26639	19262	17098	2796	2180	1954	3160	2385	2317
(b) Bill Discounting	936	1690	1722	19	1	1	95	271	168
(c) Merchant Banking	276	141	60	13	27	13	-	-	1
(d) Other fee-based	33080	37909	48860	8668	8632	10006	13142	12804	14307
2. Non-financial Income	4057	5344	5835	2698	3213	2658	795	1402	2143
<i>Of which: Rent</i>	1044	1417	1598	296	299	341	467	855	907
3. Non-operating Surplus(+)/ Deficit(-)	5062	-821	8572	3336	1362	3396	632	-1607	1752
4. Total (1+2+3)	479955	618577	771090	62956	70673	66617	310065	417547	534964
Expenditure and Appropriations									
5. Interest	154816	243964	335218	8395	10601	14757	116304	187421	256720
6. Salaries, Wages and Bonus	42502	50128	59257	3548	3800	4215	25005	30843	38191
7. Provident Fund	2404	3007	3459	295	258	280	1440	1975	2391
8. Employees Welfare Expenses	1959	2417	2597	169	181	244	1089	1412	1601
9. Managerial Remuneration	938	1413	1053	154	192	189	540	1027	663
10. Bad Debts #	14656	10821	13992	147	256	205	11819	7165	10551
11. Other Expenses	87587	110829	119741	8960	17052	8295	51580	62109	74744
<i>Of which: (a) Rent</i>	7325	8712	9996	673	671	783	4039	5098	6343
<i>(b) Insurance</i>	709	723	674	54	60	62	562	555	487
<i>(c) Advertisement</i>	3246	4414	3939	218	204	345	2380	3651	2807
12. Other Provisions (other than tax and depreciation)	17607	22667	37986	3679	4089	1779	9893	15776	30399
13. Operating Profits (EBDT)	152425	174153	189216	34272	32883	33257	91765	111426	117952
14. Depreciation Provision	7833	9609	11058	930	820	829	3156	3841	4611
15. Earnings before Tax & Non-operating Surplus(+)/ Deficit(-)	144592	164545	178157	33342	32063	32427	88609	107585	113341
16. Non-operating Surplus(+)/ Deficit(-)	5062	-821	8572	3336	1362	3396	632	-1607	1752
17. Total Expenditure	330301	454854	584360	26278	37248	30793	220825	311569	419871
18. Earnings before Tax	149654	163723	186730	36678	33425	35824	89240	105978	115093
19. Less: Current Tax	48379	54868	65575	7725	7491	7692	31781	37924	45405
20. Net Profits	101275	108855	121154	28953	25933	28131	57459	68054	69688
(a) Dividends	21651	27152	37112	8747	10054	11773	9041	13462	19543
(i) Ordinary	21359	26672	36827	8694	9950	11731	8842	13117	19316
(ii) Preference	292	480	285	53	104	42	199	346	228
(b) Profits Retained	79624	81703	84043	20206	15880	16358	48418	54592	50145
21. Total (5 to 12 + 14+ 15 + 16)	479955	618577	771090	62956	70673	66617	310065	417547	534964

Note: Figures in brackets below the activity name represents the number of companies in the activity.

Including provisions for bad debts

- Nil or negligible

**Statement 3: Combined Income, Expenditure and Appropriation Accounts of the Select
Financial and Investment Companies: 2010-11 to 2012-13**

(` Million)

Items	Asset Finance			Diversified			Miscellaneous		
	(51)			(14)			(112)		
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
	10	11	12	13	14	15	16	17	18
Income									
1. Financial Income	48251	68125	90296	2883	4311	8005	54141	57768	66750
A. Fund-based Income	46013	65265	87576	2127	3257	6540	24096	28980	31962
(a) Interest	5685	9948	14121	1731	2886	5865	5198	5254	5516
(i) On Loans and Advances	4525	8047	11652	1219	2202	4956	971	929	1571
(ii) Others	1160	1901	2469	513	684	909	4227	4326	3946
(b) Dividends	600	393	523	28	-14	13	874	1238	1953
(c) Net Profit/ Loss in Share Dealings	-340	-142	-53	233	248	527	1251	1354	1187
(d) Net Earnings from Hire Purchase Financing	24734	34283	45600	13	8	10	2	2	-
(e) Lease rentals	14667	20202	25452	26	17	3	704	914	998
(f) Other Fund-based Income	667	581	1934	95	112	122	16067	20218	22307
B. Fee-based Income	2239	2860	2720	756	1054	1465	30044	28788	34788
(a) Brokerage	2	1	2	419	274	221	20262	14423	12605
(b) Bill Discounting	151	228	334	210	594	774	460	596	445
(c) Merchant Banking	-	-	-	80	34	11	183	81	36
(d) Other fee-based	2086	2632	2384	47	152	459	9139	13689	21703
2. Non-financial Income	200	173	244	139	145	130	226	411	660
<i>Of which: Rent</i>	131	103	119	119	128	125	30	32	106
3. Non-operating Surplus(+)/ Deficit(-)	184	-602	250	150	250	252	760	-224	2922
4. Total (1+2+3)	48635	67696	90790	3172	4706	8388	55126	57955	70332
Expenditure and Appropriations									
5. Interest	18681	27482	37510	668	761	2869	10767	17699	23362
6. Salaries, Wages and Bonus	3366	4482	5464	395	503	803	10188	10500	10584
7. Provident Fund	169	241	262	12	16	27	488	518	499
8. Employees Welfare Expenses	152	214	246	23	25	24	526	586	481
9. Managerial Remuneration	150	98	105	33	33	33	63	64	62
10. Bad Debts #	2143	1730	2627	10	116	229	536	1554	379
11. Other Expenses	7420	12250	16289	1329	2325	2872	18297	17093	17543
<i>Of which: (a) Rent</i>	352	440	498	60	84	88	2201	2419	2284
(b) Insurance	19	21	24	10	5	7	64	82	94
(c) Advertisement	35	62	57	37	25	20	575	472	710
12. Other Provisions (other than tax and depreciation)	2601	1947	3037	59	40	111	1376	814	2659
13. Operating Profits (EBDT)	13769	19856	25000	494	637	1166	12125	9352	11840
14. Depreciation Provision	1696	2551	3409	85	90	74	1965	2307	2136
15. Earnings before Tax & Non-operating Surplus(+)/ Deficit(-)	12073	17305	21592	409	546	1092	10160	7045	9705
16. Non-operating Surplus(+)/ Deficit(-)	184	-602	250	150	250	252	760	-224	2922
17. Total Expenditure	36378	50993	68948	2614	3909	7043	44206	51134	57706
18. Earnings before Tax	12257	16703	21842	559	796	1345	10920	6821	12626
19. Less: Current Tax	4142	5437	7340	336	420	684	4396	3596	4454
20. Net Profits	8116	11266	14502	223	377	661	6524	3225	8172
(a) Dividends	1361	1555	1982	49	22	23	2452	2059	3790
(i) Ordinary	1359	1554	1972	49	21	22	2414	2030	3786
(ii) Preference	1	1	10	-	1	1	39	29	4
(b) Profits Retained	6755	9711	12520	173	354	638	4071	1166	4382
21. Total (5 to 12 + 14+ 15 + 16)	48635	67696	90790	3172	4706	8388	55126	57955	70332

Note: Figures in brackets below the activity name represents the number of companies in the activity.

Including provisions for bad debts

- Nil or negligible

**Statement 4: Combined Balance Sheet of the Select
Financial and Investment Companies: 2010-11 to 2012-13 - Liabilities**

(` Million)

Items	All Activities			Share Trading and Investment Holding			Loan Finance		
	(1005)			(434)			(394)		
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
	1	2	3	4	5	6	7	8	9
A. Shareholders' Fund	1182372	1379004	1559473	412890	467542	518312	607409	723301	818224
1. Share Capital	283567	320508	341876	76136	86534	95438	169106	191201	199540
(a) Ordinary	260167	285049	296321	72481	79822	81777	154219	167787	175659
<i>Of which, Bonus</i>	7256	8258	9323	385	389	389	6001	6923	7398
(b) Preference	23357	35399	45495	3637	6694	13643	14866	23376	23842
(c) Forfeited Shares	43	60	60	18	18	18	22	39	39
2. Money received against share warrants	-	-	-	-	-	-	-	-	-
3. Reserves and Surplus	898805	1058496	1217598	336754	381008	422873	438303	532100	618684
(a) Capital Reserves	455493	535955	590424	143175	172693	179029	243508	284441	319243
<i>Of which, Securities Premium Reserve</i>	407010	476530	532228	106737	128956	138340	234493	273834	305862
(b) Investment Allowance Reserve	325	453	1017	256	361	547	7	20	395
(c) Debenture Redemption Reserve	6955	14143	11777	199	778	776	3248	6474	5658
(d) Other Reserves	436031	507946	614379	193123	207176	242522	191540	241165	293389
B. Share application money pending allotment	7861	4307	3016	3180	1003	407	1655	1235	740
C. Non-current liabilities	1184548	1682630	2152871	124357	134428	177671	816519	1215128	1602680
4. long-term borrowings (debt)	1105854	1594565	2035747	114338	124449	166199	757552	1147156	1508739
<i>Of which, Secured</i>	868836	1270204	1619869	39236	62529	75098	628521	939412	1262165
(a) Bonds/Debentures	365760	563573	772603	57934	55403	79171	187543	383470	519555
(b) Term loans	573620	819865	1048768	7278	16235	18655	470190	627359	857132
(i) Term loans from banks	540645	767957	974477	1713	3134	4687	446415	590947	799569
(ii) Secured loans	544283	766031	995058	6615	15733	16510	445537	586758	830317
(c) Deferred payment liabilities	65	31	20	65	30	20	-	-	-
(d) Deposits	45384	56722	59259	22	5222	5050	32138	37853	47070
(e) Loan and Advances from related parties	61802	70461	75834	39408	41365	54515	18786	21578	17274
(f) Long-term maturity of finance lease obligation	46	19356	244	6	6	222	12	19333	9
(g) Others	59179	64556	79019	9626	6187	8566	48882	57564	67701
5. Deferred Tax liabilities (Net)	-	-	-	-	-	-	-	-	-
6. Long-term provisions	38831	49835	70498	7477	7142	7840	26169	36661	55801
<i>Of which, Employee benefits</i>	1352	1503	1783	176	179	301	848	967	1142
7. Other long-term liabilities	39863	38231	46625	2541	2837	3632	32798	31311	38140
<i>Of which, Trade payables</i>	2489	2310	4048	666	639	2026	701	666	756
D. Current liabilities	1311892	1573475	2057093	83767	84989	97580	945571	1140510	1482444
8. Short-term borrowings	708206	887622	1057332	45545	36873	41431	500267	646684	740337
<i>Of which, Secured</i>	402821	570184	682582	15372	13297	10056	300694	437675	520313
(a) Loans repayable on demand	405506	569581	630719	19783	18771	19295	279651	413384	458422
<i>Of which, from banks</i>	346649	504747	593337	3405	2364	2184	245339	371994	444026
(b) Loans and Advances from related parties	29104	32525	45325	7193	5481	4734	13648	22458	29402
(c) Deposits	60809	63184	73129	87	288	221	58959	60552	62493
(d) Other loans and advances	212788	222332	308160	18483	12334	17181	148010	150290	190021
9. Trade payables	75515	54697	56946	7229	6388	6227	35188	21715	27079
10. Short-term provisions	33973	43147	50034	8665	11507	12959	21467	24375	29347
<i>Of which, (i) Employee benefits</i>	2313	2600	3426	603	581	627	1154	1352	1944
(ii) Dividend	15887	19933	21982	5877	6264	7596	8062	11264	12016
11. Tax Provisions (Net of Advance Income Tax)	-	-	-	-	-	-	-	-	-
12. Other current liabilities	494198	588009	892781	22328	30221	36963	388648	447736	685682
<i>Of which, Current maturity of Long-Term debt</i>	359093	393505	639536	11345	6825	16170	295872	318615	503758
13. Total Liabilities	3686673	4639416	5772454	624195	687962	793969	2371154	3080175	3904089

Note: Figures in brackets below the activity name represents the number of companies in the activity.

@ Includes privately placed debentures

- Nil or negligible

**Statement 4: Combined Balance Sheet of the Select
Financial and Investment Companies: 2010-11 to 2012-13 - Liabilities**

(` Million)

Items	Asset Finance			Diversified			Miscellaneous		
	(51)			(14)			(112)		
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
	10	11	12	13	14	15	16	17	18
A. Shareholders' Fund	63556	81288	105526	4834	5994	10149	93683	100878	107262
1. Share Capital	12035	13776	14757	5194	5945	8612	21095	23051	23528
(a) Ordinary	11869	13575	14526	2191	2192	2610	19407	21673	21748
<i>Of which, Bonus</i>	527	556	1145	-	-	-	343	390	390
(b) Preference	166	201	231	3003	3752	6002	1685	1375	1777
(c) Forfeited Shares	-	-	-	-	-	-	3	3	3
2. Money received against share warrants									
3. Reserves and Surplus	51521	67511	90769	-360	50	1537	72587	77827	83734
(a) Capital Reserves	22841	29192	40509	1220	1273	2119	44749	48356	49524
<i>Of which, Securities Premium Reserve</i>	22017	28104	39444	926	926	1773	42836	44711	46809
(b) Investment Allowance Reserve	55	57	58	-	-	-	6	15	17
(c) Debenture Redemption Reserve	817	1601	2731	-	-	-	2690	5290	2613
(d) Other Reserves	27807	36661	47470	-1580	-1223	-582	25142	24166	31580
B. Share application money pending allotment	243	317	37	-	-	-	2782	1752	1832
C. Non-current liabilities	163039	200537	216974	2752	8396	34977	78720	125492	121745
4. long-term borrowings (debt)	157418	193410	209129	637	6670	32670	75909	122881	119010
<i>Of which, Secured</i>	130970	159457	176250	463	6119	28773	69646	102687	77583
(a) Bonds/Debentures	95805	85053	109639	-	1774	16567	24478	37873	47672
(b) Term loans	48073	94309	92209	463	4561	15710	47615	77401	65063
(i) Term loans from banks	45640	91969	89549	463	4561	15710	46415	77346	64962
(ii) Secured loans	44178	91689	89709	463	4561	15710	47490	67291	42813
(c) Deferred payment liabilities	-	-	-	-	-	-	-	1	-
(d) Deposits	13013	13350	6741	166	248	346	46	49	51
(e) Loan and Advances from related parties	326	358	272	-	-	-	3282	7161	3773
(f) Long-term maturity of finance lease obligation	2	3	7	-	-	-	25	15	6
(g) Others	199	338	261	7	86	47	464	381	2445
5. Deferred Tax liabilities (Net)	839	1351	1177	-	-	-	-	-	-
6. Long-term provisions	3119	3708	4221	1378	1446	1724	687	878	912
<i>Of which, Employee benefits</i>	104	128	92	9	10	9	215	219	239
7. Other long-term liabilities	1663	2068	2448	737	281	582	2124	1733	1823
<i>Of which, Trade payables</i>	70	159	228	197	147	136	855	698	901
D. Current liabilities	140295	184145	261026	21294	31374	45091	120965	132457	170951
8. Short-term borrowings	88992	121175	168063	17183	25880	33602	56219	57010	73898
<i>Of which, Secured</i>	67956	96627	126068	2140	3688	8173	16658	18896	17972
(a) Loans repayable on demand	76666	102195	125608	3681	4278	8484	25725	30953	18909
<i>Of which, from banks</i>	71898	97478	121555	1736	3336	7806	24271	29575	17765
(b) Loans and Advances from related parties	5536	2488	6333	80	465	193	2649	1633	4663
(c) Deposits	543	598	9369	29	434	682	1191	1311	365
(d) Other loans and advances	6248	15894	26754	13392	20702	24244	26655	23112	49960
9. Trade payables	7817	9293	6105	815	891	848	24466	16411	16687
10. Short-term provisions	1938	2516	3452	147	184	196	1755	4565	4080
<i>Of which, (i) Employee benefits</i>	306	395	493	24	23	37	226	249	325
<i>(ii) Dividend</i>	979	1185	1470	52	25	25	918	1195	875
11. Tax Provisions (Net of Advance Income Tax)	-	-	-	-	-	-	-	-	-
12. Other current liabilities	41547	51161	83405	3150	4419	10445	38524	54471	76286
<i>Of which, Current maturity of Long-Term debt</i>	30618	39181	62227	388	501	4834	20869	28384	52548
13. Total Liabilities	367133	466286	583563	28881	45764	90218	296151	360578	401791

Note: Figures in brackets below the activity name represents the number of companies in the activity.

@ Includes privately placed debentures

- Nil or negligible

**Statement 4: Combined Balance Sheet of the Select
Financial and Investment Companies: 2010-11 to 2012-13 -Assets**

Items	All Activities			Share Trading and Investment Holding			Loan Finance	
	(1005)			(434)			(394)	
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13	2010-11	2011-12
	1	2	3	4	5	6	7	8
E. Current Assets	1764240	2182851	2582974	127771	146665	148631	1264318	1593313
14. Cash and Cash equivalents	306694	278919	344441	22641	23907	24790	217595	209726
<i>Of which, (i) Balance with banks</i>	295693	267242	328635	22524	23787	24467	209165	199944
<i>(ii) Cheques, drafts and cash in hand</i>	9740	11661	15788	118	121	314	8429	9780
15. Current Investments	181026	174475	202607	35872	30581	36314	133899	126506
<i>Of which, quoted investments</i>	12972	29017	33784	6710	5352	7728	4462	13351
(a) Dividend/Interest Accrued on loans and advances	13754	20346	25290	1186	1988	1761	10527	16390
(b) Deposits with Government	13006	18579	15361	162	558	745	12567	17150
(c) Deposits with IDBI and Other Financial Institution	35285	27578	43752	10367	9764	13270	17864	15134
(d) Indian Companies	17843	24839	32710	6898	5673	8508	9435	14800
(e) Related parties, banks and others	101139	83133	85494	17259	12598	12030	83507	63033
16. Inventories	79542	91683	102367	15635	28344	30380	49848	46232
(a) Government and Semi Government Securities	798	804	1429	1	1	1	797	803
(b) Industrial Securities	39968	52532	59735	10394	23230	24062	21855	19904
(c) Repossessed goods on hire purchase	485	700	817	214	131	140	106	146
(d) Other goods, stores and others	38291	37647	40386	5027	4982	6178	27089	25378
17. Trade receivables	66404	75851	83298	6952	9307	8636	18303	23317
<i>Of which, outstanding for more than six months</i>	14342	15851	15645	1983	3306	3271	2236	2448
18. Short term loans and advances	1020881	1394897	1750191	38891	44249	39714	776723	1073255
<i>Of which, related parties</i>	65084	82067	71686	15771	24010	12899	30687	31379
19. Current Advance of Income Tax	17583	18013	18241	6938	6775	7101	8398	8006
20. Other current assets	92110	149014	81828	841	3501	1696	59552	106271
F. Non-Current Assets	1922434	2456565	3189480	496424	541297	645339	1106836	1486862
21. Non-current Investments	684101	753980	857522	428160	470292	565424	208005	232154
<i>Of which, quoted investments</i>	320425	310863	311672	235724	228321	228690	33537	34093
(a) Foreign Securities	232	5	574	4	4	15	228	1
(b) Indian Securities	683869	753975	856947	428156	470289	565409	207777	232153
(i) Government/Semi-Government Securities	20837	20615	20406	4961	2671	5433	14160	16135
(ii) Public Sector Undertakings	11661	11481	10098	5124	5540	5937	6536	5935
(iii) Securities of Financial Institutions and Mutual Funds	42165	40145	57766	20644	20242	32594	19908	18445
(iv) Shares and Debentures of Subsidiaries/Holding	227517	274650	307334	139111	174799	202185	56153	65482
(v) Shares and Debentures of other Indian companies	340654	363889	423827	240430	248353	299156	90021	104080
(vi) Others	41035	43195	37517	17887	18684	20104	20999	22075
22. Long-term loans and advances	1107625	1537199	2201206	49415	50446	61234	823242	1161510
<i>Of which, (a) Hire purchase</i>	213230	289021	390270	1050	2700	2889	135817	187707
(b) to other companies	91416	253557	331227	12889	13310	12083	75101	236241
(c) To related parties	50348	104251	117073	17743	22157	30756	31413	75451
23. Deferred tax assets	7233	7721	11061	548	762	810	7006	7054
24. Gross Fixed Assets	114058	132342	142234	23014	25185	24399	46648	50667
(a) Tangible assets	72288	82334	86626	16716	18798	17533	30365	35552
(i) land	7328	7475	7436	1472	1475	1482	2034	2238
(ii) Building	16801	19977	23406	6841	6878	7059	5557	7772
(iii) Plant and Machinery	9574	10061	11760	3704	3726	4093	3795	4210
(iv) Capital work in progress	8837	10787	5624	1009	2918	1017	3692	3122
(v) Furniture, Fixtures	13930	17606	20877	1805	1904	1976	7821	10643
(vi) Vehicle and others	15818	16428	17524	1886	1898	1906	7466	7568
(b) Leased assets	32426	39974	44589	2851	2848	2961	12647	11267
(c) Intangible assets	9344	10034	11019	3447	3538	3906	3636	3848
25. Depreciation	47179	51629	61156	9888	10559	12953	21565	22500
(a) Tangible and Leased	43055	46392	53203	9057	9582	9859	19698	19979
(b) Intangible	4124	5237	7953	831	977	3094	1867	2522
26. Net Fixed assets	66879	80713	81078	13126	14626	11446	25083	28167
27 Other assets	56596	76951	38614	5176	5172	6425	43500	57978
28. Total Assets	3686673	4639416	5772454	624195	687962	793969	2371154	3080175

Note: Figures in brackets below the activity name represents the number of companies in the activity.

(` Million)

2012-13

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**Statement 4: Combined Balance Sheet of the Select
Financial and Investment Companies: 2010-11 to 2012-13 - Assets**

(` Million)

Items	Asset Finance			Diversified			Miscellaneous		
	(51)			(14)			(112)		
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
	10	11	12	13	14	15	16	17	18
E. Current Assets	177537	207042	264744	23918	34822	50667	170696	201010	226523
14. Cash and Cash equivalents	26033	11362	26852	2189	1819	1541	38236	32105	36450
<i>Of which, (i) Balance with banks</i>	23758	10009	24835	2182	1815	1536	38064	31688	34982
<i>(ii) Cheques, drafts and cash in hand</i>	1014	1339	2008	7	4	4	172	417	1467
15. Current Investments	3121	7560	13272	1683	1223	2718	6450	8604	11052
<i>Of which, quoted investments</i>	20	7335	10726	1252	450	1463	528	2528	649
(a) Dividend/Interest Accrued on loans and advances	98	87	81	189	226	994	1753	1656	2373
(b) Deposits with Government	52	47	111	-	3	6	224	821	1001
(c) Deposits with IDBI and Other Financial Institution	2914	81	2362	1491	760	253	2649	1840	3415
(d) Indian Companies	56	21	22	-	233	1463	1453	4112	3853
(e) Related parties, banks and others	0	7324	10696	3	2	2	370	176	410
16. Inventories	5985	7139	7708	1814	1922	5901	6260	8046	4773
(a) Government and Semi Government Securities	-	-	-	-	-	-	-	-	-
(b) Industrial Securities	244	70	72	1719	1632	5717	5756	7695	3531
(c) Repossessed goods on hire purchase	158	421	472	7	2	-	-	-	-
(d) Other goods, stores and others	5583	6648	7165	87	288	184	504	352	1242
17. Trade receivables	3249	5448	8207	1441	1477	1415	36459	36302	31094
<i>Of which, outstanding for more than six months</i>	319	468	467	130	151	198	9674	9478	6610
18. Short term loans and advances	108957	138932	160534	16731	28286	39020	79578	110175	137062
<i>Of which, related parties</i>	2871	3038	278	11332	19847	30790	4423	3793	3517
19. Current Advance of Income Tax	874	1236	1048	50	67	49	1324	1929	2420
20. Other current assets	29318	35366	47123	10	29	23	2389	3848	3672
F. Non-Current Assets	189595	259244	318820	4963	10943	39551	125455	159569	175269
21. Non-current Investments	9315	10028	11130	1984	2546	5788	36637	38960	41844
<i>Of which, quoted investments</i>	1628	489	2118	833	1175	1606	48704	46786	47056
(a) Foreign Securities	-	-	-	-	-	-	-	-	-
(b) Indian Securities	9315	10028	11130	1984	2546	5788	36637	38960	41844
(i) Government/Semi-Government Securities	1678	1765	1964	21	21	30	17	23	26
(ii) Public Sector Undertakings	-	-	228	-	-	-	1	6	6
(iii) Securities of Financial Institutions and Mutual Funds	256	274	78	6	186	1628	1352	998	1946
(iv) Shares and Debentures of Subsidiaries/Holding	4810	5411	6326	175	173	169	27268	28785	29500
(v) Shares and Debentures of other Indian companies	2043	2093	2083	925	1240	2886	7235	8122	9639
(vi) Others	528	485	451	857	926	1075	764	1025	726
22. Long-term loans and advances	163293	219870	283935	1117	6500	31827	70558	98875	113873
(a) Capital Advances	76268	98534	107748	94	80	80	-	-	-
(b) Securities deposits	1621	1810	2338	-	66	-	1806	2130	227
(c) To related parties	217	21	27	547	5846	27396	427	777	1278
23. Deferred tax assets	-	-	-	56	86	202	464	1170	1085
24. Gross Fixed Assets	18061	27966	31323	2260	2065	2015	24075	26459	26450
(a) Tangible assets	4935	5814	6274	1312	1293	1183	18960	20876	20888
(i) land	228	478	463	278	276	275	3316	3009	2985
(ii) Building	1530	1932	2308	225	224	227	2648	3171	5953
(iii) Plant and Machinery	1546	1538	1429	120	117	95	409	470	1056
(iv) Capital work in progress	33	60	22	3	5	1	4101	4683	611
(v) Furniture, Fixtures	855	977	1097	331	323	329	3118	3759	4711
(vi) Vehicle and others	744	829	956	355	348	255	5368	5785	5573
(b) Leased assets	12738	21572	24310	915	706	708	3275	3581	3458
(c) Intangible assets	387	580	739	33	66	124	1840	2002	2104
25. Depreciation	6794	8657	11274	1473	1301	1278	7458	8611	9627
(a) Tangible and Leased	6686	8500	11026	1457	1276	1238	6156	7055	7917
(b) Intangible	108	157	248	16	25	40	1302	1556	1710
26. Net Fixed assets	11266	19309	20049	787	764	737	16617	17848	16823
27. Other assets	5722	10038	3706	1019	1047	997	1179	2716	1643
28. Total Assets	367133	466286	583563	28881	45764	90218	296151	360578	401791

Note: Figures in brackets below the activity name represents the number of companies in the activity.

- Nil or negligible

**Statement 5: Sources and Uses of Funds of the select Financial and Investments
Companies: 2011-12 and 2012-13 - Sources**

(` Million)

Item	All Activities		Share Trading and Investment Holding		Loan Finance	
	(1005)		(434)		(394)	
	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
	1	2	3	4	5	6
INTERNAL SOURCES	106349	147499	18458	43784	68739	80780
A. Paid-up Capital	1002	1064	4	-	922	475
B. Reserves and Surplus	80727	109366	15284	39250	53482	52671
1. Capital Reserve	1498	4734	548	3720	618	888
2. Investment allowance Reserve	128	564	104	186	13	375
3. Debenture Redemption Reserve	7188	-2366	578	-2	3225	-816
4. Other Reserves	71914	106433	14053	35346	49626	52224
C. Provisions	24620	37069	3170	4534	14335	27634
5. Depreciation	4442	9518	663	2385	935	3523
6. Taxation (net of advance Income Tax)	-	-	-	-	-	-
7. Other non-current provisions	11004	20664	-335	698	10492	19139
8. Other current provisions	9174	6887	2842	1452	2908	4972
EXTERNAL SOURCES	850843	995066	45980	64617	641217	746657
D. Share Capital and premium	105459	76001	32613	18289	60513	39892
9. Net issues	35939	20303	10394	8904	21173	7864
10. Premium on shares	69520	55698	22219	9384	39340	32029
E. Capital receipts	9452	-5953	6759	-6759	975	1885
F. Share application money pending allotment	-3554	-1290	-2177	-596	-420	-496
G. Non-current liabilities	487078	449577	10406	42545	388117	368412
11. Long-term borrowings	488710	441182	10110	41751	389604	361583
(a) Bonds / Debentures	197813	209030	-2531	23768	195927	136085
(b) Term loans	246245	228902	8957	2419	157169	229772
<i>of which, From banks</i>	227311	206520	1421	1553	144531	208622
(c) Deferred payment liabilities	-34	-10	-35	-10	-	-
(d) Deposits	11339	2537	5201	-172	5715	9217
(e) Loan and advances from related parties	8659	5372	1957	13150	2792	-4304
(f) Long-term maturities of finance lease obligation	19310	-19112	-1	217	19320	-19324
(g) From others	5377	14463	-3438	2379	8681	10137
12. Deferred tax liabilities (Net)	-	-	-	-	-	-
13. Other long-term liabilities	-1632	8395	296	794	-1487	6829
<i>of which, Trade payables</i>	-180	1738	-27	1387	-35	90
H. Current liabilities	252409	476731	-1620	11139	192031	336963
14. Short-term borrowings	179416	169710	-8672	4558	146417	93653
(a) Loans repayables on demand	164076	61137	-1012	524	133733	45038
<i>of which, From banks</i>	158097	88591	-1042	-180	126655	72032
(b) Loans advances from related parties	3420	12800	-1712	-747	8811	6944
(c) Deposits	2375	9945	201	-67	1593	1940
(d) Other loans and advances	9544	85828	-6149	4848	2280	39731
15. Trade payables	-20818	2249	-841	-161	-13474	5364
16. Other current liabilities	93811	304772	7893	6742	59088	237946
<i>of which, current maturities of long-term debt</i>	34412	246032	-4521	9345	22742	185143
17. TOTAL	957193	1142565	64438	108401	709956	827437

- Nil or negligible

Note: (i) Figures in brackets below the activity name represents the number of companies in the activity.

(ii) This statement is derived from Statement 4. The figure have been adjusted for revaluation, etc., wherever necessary.

Statement 5: Sources and Uses of Funds of the select Financial and Investments						
Companies: 2011-12 and 2012-13 - Sources						
(` Million)						
Item	Asset Finance		Diversified		Miscellaneous	
	(51)		(14)		(112)	
	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
	7	8	9	10	11	12
INTERNAL SOURCES	12963	16573	290	961	5900	5402
A. Paid-up Capital	29	590	-	-	46	-
B. Reserves and Surplus	9904	11917	357	694	1700	4835
1. Capital Reserve	265	-23	-	53	68	96
2. Investment allowance Reserve	2	2	-	-	8	2
3. Debenture Redemption Reserve	784	1130	-	-	2600	-2677
4. Other Reserves	8854	10809	357	641	-976	7414
C. Provisions	3029	4066	-67	267	4153	567
5. Depreciation	1863	2617	-171	-23	1153	1016
6. Taxation (net of advance Income Tax)	-	-	-	-	-	-
7. Other non-current provisions	589	513	68	279	191	35
8. Other current provisions	578	936	37	12	2810	-484
EXTERNAL SOURCES	88054	103321	16422	43469	59681	36828
D. Share Capital and premium	7799	11731	751	3514	3784	2575
9. Net issues	1712	391	751	2668	1910	477
10. Premium on shares	6086	11341	-	847	1874	2098
E. Capital receipts	-	-	53	-53	1665	-1026
F. Share application money pending allotment	74	-279	-	-	-1031	81
G. Non-current liabilities	36909	15925	5576	26302	46581	-3781
11. Long-term borrowings	35992	15719	6033	26001	46971	-3871
(a) Bonds / Debentures	-10752	24586	1774	14793	13395	9799
(b) Term loans	46236	-2100	4098	11149	29785	-12338
<i>of which, From banks</i>	46329	-2420	4098	11149	30931	-12384
(c) Deferred payment liabilities	-	-	-	-	1	-
(d) Deposits	337	-6608	82	98	3	2
(e) Loan and advances from related parties	31	-85	-	-	3879	-3389
(f) Long-term maturities of finance lease obligations	-	4	-	-	-9	-9
(g) From others	139	-77	78	-39	-83	2064
12. Deferred tax liabilities (Net)	511	-174	-	-	-	-
13. Other long-term liabilities	406	380	-457	302	-390	90
<i>of which, Trade payables</i>	90	69	-50	-11	-158	203
H. Current liabilities	43273	75945	10043	13705	8682	38979
14. Short-term borrowings	32183	46889	8697	7723	791	16888
(a) Loans repayables on demand	25529	23414	597	4206	5228	-12044
<i>of which, From banks</i>	25580	24077	1600	4470	5304	-11810
(b) Loans advances from related parties	-3048	3845	385	-273	-1016	3030
(c) Deposits	55	8770	405	247	120	-946
(d) Other loans and advances	9646	10859	7310	3542	-3542	26848
15. Trade payables	1476	-3188	76	-43	-8056	276
16. Other current liabilities	9614	32244	1270	6025	15947	21815
<i>of which, current maturities of long-term debt</i>	8563	23046	112	4334	7515	24163
17. TOTAL	101016	119894	16712	44430	65581	42229

- Nil or negligible

Note: (i) Figures in brackets below the activity name represents the number of companies in the activity.

(ii) This statement is derived from Statement 4. The figure have been adjusted for revaluation, etc., wherever necessary.

Statement 5: Sources and Uses of Funds of the select Financial and Investments
Companies: 2011-12 and 2012-13 - Uses

(` Million)

Item	All Activities		Share Trading and Investment Holding		Loan Finance	
	(1005)		(434)		(394)	
	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
	1	2	3	4	5	6
I. Current assets	418612	400123	18894	1966	328994	299097
18. Cash and cash equivalents	-27776	65522	1266	882	-7869	45082
<i>Of which, (i) Balances with Banks</i>	-28450	61392	1263	681	-9221	42870
<i>(ii) Cheques, drafts, cash in Hand</i>	1921	4127	3	194	1351	2213
19. Current Investments	-6551	28132	-5291	5733	-7393	12745
<i>Of which, Quoted Investments</i>	16045	4767	-1358	2376	8890	-134
(a) Dividend interest on loans	6592	4945	802	-228	5862	3692
(b) Deposit with govt.s	5574	-3218	395	188	4584	-3652
(c) Deposit with IDBI and others	-7707	16174	-603	3506	-2730	9318
(d) Indian companies	6996	7871	-1225	2835	5364	4064
(e) Related parties	-18006	2361	-4661	-568	-20474	-677
20. Inventories	12141	10684	12709	2036	-3616	7374
(a) Government and Semi Government Securities	6	625	-	-	6	625
(b) Industrial Securities	12564	7204	12837	831	-1950	6450
(c) Repossessed Goods on Hire Purchase	216	117	-83	9	40	59
(d) Other Goods, Stores and Others	-644	2739	-45	1196	-1712	240
21. Trade receivables	9447	7448	2355	-672	5014	10630
22. Short term loans and advances	374016	355294	5358	-4536	296532	300606
23. Advance of Income Tax	430	228	-163	326	-392	-384
24. Other current assets	56905	-67186	2660	-1805	46719	-76956
J. Non Current assets	538581	742442	45543	106435	380962	528339
25. Non-Current Investments	69880	103541	42132	95131	24149	1182
<i>Of which, Quoted Investments</i>	-9562	809	-7403	369	556	-1891
(a) Foreign Securities	-227	569	-	11	-227	558
(b) Indian Securities	70107	102972	42132	95120	24376	624
(i) Government/ Semi-Government Securities	-222	-209	-2290	2762	1975	-3182
(ii) Public Sector Undertakings	-180	-1384	416	397	-601	-2009
(iii) Securities of Financial Institutions & MFs	-2020	17621	-402	12352	-1463	3076
(iv) Shares and Debentures of subsidiaries/ Holding	47133	32684	35688	27386	9329	3672
(v) Shares and Debentures of Other Indian Compan	23235	59938	7924	50803	14060	5983
(vi) Others	2160	-5678	797	1421	1076	-6915
26. Long term Loans and Advances	429575	664007	1031	10788	338267	548827
<i>Of which, (a) Hire purchase</i>	75791	101249	1650	189	51890	91846
<i>(b) to other companies</i>	162140	77670	421	-1227	161140	80339
<i>(c) To related parties</i>	53903	12822	4414	8598	44038	-17835
27. Deferred tax assets	488	3339	215	48	48	3087
28. Gross Fixed Assets	18284	9892	2170	-785	4019	7379
(a) Tangible assets	10046	4292	2082	-1266	5188	5196
(i) Land	147	-39	2	7	204	-6
(ii) Building	3177	3428	37	181	2214	87
(iii) Plant and Machinery Leased	487	1698	23	366	415	876
(iv) Capital work-in-progress	1950	-5163	1909	-1901	-569	852
(v) Furniture and fixtures	3676	3271	100	72	2822	2121
(vi) Vehicle and others	609	1096	11	9	102	1266
(b) Intangible assets	690	985	91	368	211	297
(c) Assets Leased	7548	4616	-3	112	-1380	1886
29. Other non-current Assets	20354	-38338	-5	1252	14478	-32136
30. Total	957193	1142564	64438	108401	709956	827436

- Nil or negligible

Statement 5: Sources and Uses of Funds of the select Financial and Investments
Companies: 2011-12 and 2012-13 - Uses

(` Million)

Item	Asset Finance		Diversified		Miscellaneous	
	(51)		(14)		(112)	
	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
	7	8	9	10	11	12
I. Current assets	29505	57702	10904	15845	30314	25513
18. Cash and cash equivalents	-14671	15491	-370	-278	-6131	4345
<i>Of which, (i) Balances with Banks</i>	-13749	14825	-367	-278	-6376	3294
<i>(ii) Cheques, drafts, cash in Hand</i>	325	669	-3	-	245	1051
19. Current Investments	4439	5712	-460	1494	2154	2448
<i>Of which, Quoted Investments</i>	7316	3391	-802	1013	2000	-1879
(a) Dividend interest on loans	-12	-5	36	768	-97	717
(b) Deposit with govt.s	-5	64	3	2	597	180
(c) Deposit with IDBI and others	-2833	2280	-731	-507	-809	1576
(d) Indian companies	-35	1	233	1230	2658	-259
(e) Related parties	7324	3372	-1	1	-194	233
20. Inventories	1154	569	108	3979	1786	-3273
(a) Government and Semi Government Securities	-	-	-	-	-	-
(b) Industrial Securities	-174	2	-87	4085	1939	-4164
(c) Repossessed Goods on Hire Purchase	263	50	-5	-2	-	-
(d) Other Goods, Stores and Others	1065	517	200	-104	-152	890
21. Trade receivables	2199	2758	36	-62	-157	-5208
22. Short term loans and advances	29974	21602	11554	10734	30597	26887
23. Advance of Income Tax	362	-188	17	-18	605	491
24. Other current assets	6047	11757	19	-5	1459	-177
J. Non Current assets	71512	62192	5808	28585	35267	16716
25. Non-Current Investments	713	1102	562	3242	2323	2884
<i>Of which, Quoted Investments</i>	-1139	1629	342	432	-1918	270
(a) Foreign Securities	-	-	-	-	-	-
(b) Indian Securities	713	1102	562	3242	2323	2884
(i) Government/ Semi-Government Securities	87	199	1	9	6	3
(ii) Public Sector Undertakings	-	228	-	-	5	-
(iii) Securities of Financial Institutions & MFs	18	-196	180	1442	-353	947
(iv) Shares and Debentures of subsidiaries/ Holding	601	915	-3	-4	1517	715
(v) Shares and Debentures of Other Indian Companies	50	-10	315	1646	887	1517
(vi) Others	-43	-34	70	149	261	-299
26. Long term Loans and Advances	56577	64065	5383	25327	28317	14999
<i>Of which, (a) Hire purchase</i>	22266	9213	-15	-	-	-
<i>(b) to other companies</i>	189	528	66	-66	324	-1903
<i>(c) To related parties</i>	-197	6	5299	21550	350	502
27. Deferred tax assets	-	-	30	115	706	-85
28. Gross Fixed Assets	9906	3357	-195	-50	2384	-8
(a) Tangible assets	879	460	-19	-110	1916	12
(i) Land	250	-15	-2	-1	-307	-24
(ii) Building	403	376	-1	3	523	2782
(iii) Plant and Machinery Leased	-8	-109	-3	-22	61	587
(iv) Capital work-in-progress	27	-38	2	-4	582	-4072
(v) Furniture and fixtures	122	119	-8	7	640	952
(vi) Vehicle and others	86	127	-7	-93	417	-212
(b) Intangible assets	193	159	34	58	162	102
(c) Assets Leased	8834	2738	-209	2	306	-123
29. Other non-current Assets	4316	-6332	27	-50	1537	-1073
30. Total	101016	119894	16712	44430	65581	42229

- Nil or negligible

**Annex 1: Combined Income, Expenditure and Appropriation Accounts of the Select
1,015 Financial and Investment Companies: 2010-11 to 2012-13**

(` Million)

Items	2010-11	2011-12	2012-13
	1	2	3
Income			
1. Financial Income	747945	972729	1191843
A. Fund-based Income	676232	904121	1111380
(a) Interest	531781	726375	924475
(i) On Loans and Advances	399586	591488	769418
(ii) Others	132194	134887	155057
(b) Dividends	26036	35628	37880
(c) Net Profit/ Loss in Share Dealings	40402	40089	28998
(d) Net Earnings from Hire Purchase Financing	25434	34483	46209
(e) Lease rentals	16349	21830	27374
(f) Other Fund-based Income	36230	45715	46444
B. Fee-based Income	71713	68608	80462
(a) Brokerage	29104	21542	19998
(b) Bill Discounting	936	1690	1722
(c) Merchant Banking	276	141	60
(d) Other fee-based	41396	45234	58682
2. Non-financial Income	4870	6221	6401
<i>Of which: Rent</i>	1369	1796	2029
3. Non-operating Surplus(+)/ Deficit(-)	5574	-6437	7010
4. Total (1+2+3)	758389	972513	1205254
Expenditure and Appropriations			
5. Interest	311264	467215	614184
6. Salaries, Wages and Bonus	49139	57372	66230
7. Provident Fund	3185	3803	4399
8. Employees Welfare Expenses	2554	3349	3826
9. Managerial Remuneration	1366	1449	1099
10. Bad Debts #	14833	11500	15931
11. Other Expenses	96697	124269	134417
<i>Of which: (a) Rent</i>	8294	9622	11117
(b) Insurance	743	757	705
(c) Advertisement	3784	4952	4487
12. Other Provisions (other than tax and depreciation)	24108	28013	43547
13. Operating Profits (EBDT)	249668	281980	314612
14. Depreciation Provision	8970	10630	11920
15. Earnings before Tax & Non-operating Surplus(+)/ Deficit(-)	240698	271350	302691
16. Non-operating Surplus(+)/ Deficit(-)	5574	-6437	7010
17. Total Expenditure	512117	707600	895553
18. Earnings before Tax	246272	264913	309701
19. Less: Current Tax	77609	88418	103227
20. Net Profits	168663	176495	206474
(a) Dividends	42970	51218	66607
(i) Ordinary	42354	50299	66030
(ii) Preference	617	919	577
(b) Profits Retained	125,692	125,277	139,867
21. Total (5 to 12 + 14+ 15 + 16)	758389	972513	1205254

**Annex 2: Combined Balance Sheet of the Select 1,015
Financial and Investment Companies: 2010-11 to 2012-13 - Liabilities**

(` Million)

Items	2010-11	2011-12	2012-13
	1	2	3
A. Shareholders' Fund	1614357	1860158	2142286
1. Share Capital	356921	387827	420239
(a) Ordinary	322232	349479	370745
<i>Of which, Bonus</i>	7256	8258	9323
(b) Preference	34645	38287	49433
(c) Forfeited Shares	44	61	61
2. Money received against share warrants	-	-	-
3. Reserves and Surplus	1257436	1472331	1722047
(a) Capital Reserves	605496	701113	790444
<i>Of which, Securities Premium Reserve</i>	540294	625166	718928
(b) Investment Allowance Reserve	325	453	1017
(c) Debenture Redemption Reserve	7731	16339	15423
(d) Other Reserves	643884	754427	915163
B. Share application money pending allotment	7902	4313	3236
C. Non-current liabilities	2758732	3587593	4397073
4. long-term borrowings (debt)	2643457	3448730	4218900
<i>Of which, Secured</i>	2120044	2802112	3497171
(a) Bonds/Debentures	1260426	1692556	2171812
(b) Term loans	1081165	1329917	1576781
(i) Term loans from banks	990077	1214386	1343343
(ii) Secured loans	945175	1158140	1403006
(c) Deferred payment liabilities	65	31	20
(d) Deposits	166262	257709	304128
(e) Loan and Advances from related parties	76047	84216	86584
(f) Long-term maturity of finance lease obligation	50	19362	246
(g) Others	59442	64939	79328
5. Deferred Tax liabilities (Net)	-	-	-
6. Long-term provisions	67189	86364	108916
<i>Of which, Employee benefits</i>	2014	2235	2582
7. Other long-term liabilities	48087	52499	69258
<i>Of which, Trade payables</i>	5490	6906	8909
D. Current liabilities	2249393	2731588	3342096
8. Short-term borrowings	966963	1210369	1328387
<i>Of which, Secured</i>	568371	782203	775570
(a) Loans repayable on demand	562560	782889	721853
<i>Of which, from banks</i>	502769	716366	684471
(b) Loans and Advances from related parties	33128	32532	46413
(c) Deposits	98659	83622	131360
(d) Other loans and advances	272616	311326	428762
9. Trade payables	117786	84019	86936
10. Short-term provisions	63654	79632	92135
Of which, (i) Employee benefits	3079	3512	4517
(ii) Dividend	35305	42916	49902
11. Tax Provisions (Net of Advance Income Tax)	-	-	-
12. Other current liabilities	1100990	1357568	1834638
<i>Of which, Current maturity of Long-Term debt</i>	884415	1063760	1443994
13. Total Liabilities	6630384	8183652	9884692

- Nil or negligible

**Annex 2: Combined Balance Sheet of the Select 1,015
Financial and Investment Companies: 2010-11 to 2012-13 - Assets**

(` Million)

Items	2010-11	2011-12	2012-13
	1	2	3
E. Current Assets	2294904	2786956	3253205
14. Cash and Cash equivalents	411795	377605	450345
<i>Of which, (i) Balance with banks</i>	396280	364255	432442
<i>(ii) Cheques, drafts and cash in hand</i>	14252	13335	17885
15. Current Investments	260368	260423	329549
<i>Of which, quoted investments</i>	14864	33109	48481
(a) Dividend/Interest Accrued on loans and advances	25230	36329	43780
(b) Deposits with Government	17516	28286	35300
(c) Deposits with IDBI and Other Financial Institution	36454	29878	79701
(d) Indian Companies	34911	43430	57236
(e) Related parties, banks and others	146257	122500	113531
16. Inventories	99082	106492	120874
(a) Government and Semi Government Securities	798	804	1429
(b) Industrial Securities	39968	52532	59735
(c) Repossessed goods on hire purchase	20025	15509	19323
(d) Other goods, stores and others	38291	37647	40386
17. Trade receivables	93460	94789	95846
<i>Of which, outstanding for more than six months</i>	15146	16265	16711
18. Short term loans and advances	1305985	1763811	2136058
<i>Of which, related parties</i>	221668	129891	110021
19. Current Advance of Income Tax	26435	29407	33292
20. Other current assets	97780	154428	87242
F. Non-Current Assets	4335480	5396696	6631486
24. Non-current Investments	923028	996635	1108984
<i>Of which, quoted investments</i>	566241	395102	377322
(a) Foreign Securities	232	5	574
(b) Indian Securities	922796	996630	1108409
(i) Government/Semi-Government Securities	42215	48535	71558
(ii) Public Sector Undertakings	13890	12715	10235
(iii) Securities of Financial Institutions and Mutual Funds	56034	56246	69734
(iv) Shares and Debentures of Subsidiaries/Holding	372540	419963	453684
(v) Shares and Debentures of other Indian companies	394580	413780	463874
(vi) Others	43536	45391	39324
26. Long-term loans and advances	3238442	4183871	5342805
<i>Of which, (a) Hire purchase</i>	272077	387126	518539
(b) to other companies	759987	1110881	1281123
(c) To related parties	626000	826451	973974
25. Deferred tax assets	27380	29489	33164
21. Gross Fixed Assets	141937	160770	172068
(a) Tangible assets	94732	105474	111044
(i) land	8190	8336	8297
(ii) Building	30448	33922	38049
(iii) Plant and Machinery	9882	10362	12096
(iv) Capital work in progress	9066	10941	5826
(v) Furniture, Fixtures	16257	20221	23649
(vi) Vehicle and others	20889	21691	23126
(b) Leased assets	36546	43872	48510
(c) Intangible assets	10659	11423	12514
22. Depreciation	56295	61794	72362
(a) Tangible and Leased	51228	55377	63111
(b) Intangible	5067	6417	9251
23. Net Fixed assets	85641	98976	99706
27 Other assets	60988	87725	46828
28. Total Assets	6630384	8183652	9884692

**Annex 3: Sources and Uses of funds of the Select 1,015
Financial and Investment Companies: 2011-12 and 2012-13 - Sources**

(` Million)

ITEM	2011-12	2012-13
	1	2
INTERNAL SOURCES	162216	208601
A. Paid-up Capital	1002	1064
B. Reserves and Surplus	120768	162114
1. Capital Reserve	1489	1729
2. Investment allowance Reserve	128	564
3. Debenture Redemption Reserve	8608	-916
4. Other Reserves	110543	160736
C. Provisions	40447	45423
5. Depreciation	5294	10368
6. Taxation (net of advance Income Tax)	-	-
7. Other non-current provisions	19175	22552
8. Other current provisions	15978	12503
EXTERNAL SOURCES	1396550	1503006
D. Share Capital and premium	114777	125110
9. Net issues	29904	31348
10. Premium on shares	84872	93762
E. Capital receipts	9460	-5960
F. Share application money pending allotment	-3590	-1077
G. Non-current liabilities	809686	786928
11. Long-term borrowings	805273	770170
(a) Bonds / Debentures	432130	479256
(b) Term loans	248752	246864
<i>of which, From banks</i>	224310	128957
(c) Deferred payment liabilities	-34	-10
(d) Deposits	91447	46419
(e) Loan and advances from related parties	8169	2368
(f) Long-term maturities of finance lease obligation	19312	-19115
(g) From others	5497	14389
12. Deferred tax liabilities (Net)	-	-
13. Other long-term liabilities	4413	16759
<i>of which, Trade payables</i>	1415	2003
H. Current liabilities	466218	598004
14. Short-term borrowings	243406	118018
(a) Loans repayables on demand	220329	-61037
<i>of which, From banks</i>	213597	-31895
(b) Loans advances from related parties	-597	13881
(c) Deposits	-15036	47738
(d) Other loans and advances	38710	117436
15. Trade payables	-33767	2917
16. Other current liabilities	256579	477070
<i>of which, current maturities of long-term debt</i>	179345	380234
17. TOTAL	1558767	1711607

- Nil or negligible

**Annex 3: Sources and Uses of funds of the Select 1,015
Financial and Investment Companies: 2011-12 and 2012-13- Uses**

(` Million)

ITEM	2011-12	2012-13
	1	2
I. Current assets	492051	466249
18. Cash and cash equivalents	-34190	72741
<i>Of which, (i) Balances with Banks</i>	-32026	68188
<i>(ii) Cheques, drafts, cash in Hand</i>	-918	4550
19. Current Investments	56	69126
<i>Of which, Quoted Investments</i>	18245	15372
(a) Dividend interest on loans	11099	7451
(b) Deposit with govt.s	10770	7015
(c) Deposit with IDBI and others	-6576	49823
(d) Indian companies	8519	13806
(e) Related parties	-23756	-8969
20. Inventories	7410	14382
(a) Government and Semi Government Securities	6	625
(b) Industrial Securities	12564	7204
(c) Repossessed Goods on Hire Purchase	-4515	3814
(d) Other Goods, Stores and Others	-644	2739
21. Trade receivables	1329	1057
22. Short term loans and advances	457826	372246
23. Advance of Income Tax	2973	3884
24. Other current assets	56648	-67186
J. Non Current assets	1066715	1245357
25. Non-Current Investments	73607	112349
<i>Of which, Quoted Investments</i>	-171139	-17780
(a) Foreign Securities	-227	569
(b) Indian Securities	73834	111779
(i) Government/ Semi-Government Securities	6320	23023
(ii) Public Sector Undertakings	-1175	-2480
(iii) Securities of Financial Institutions & MFs	212	13489
(iv) Shares and Debentures of subsidiaries/ Holding	47423	33721
(v) Shares and Debentures of Other Indian Companies	19200	50093
(vi) Others	1855	-6066
26. Long term Loans and Advances	945428	1158934
<i>Of which, (a) Hire purchase</i>	115049	131412
<i>(b) to other companies</i>	350894	170241
<i>(c) To related parties</i>	200450	147524
27. Deferred tax assets	2109	3675
28. Gross Fixed Assets	18833	11298
(a) Tangible assets	10743	5570
(i) Land	147	-39
(ii) Building	3474	4127
(iii) Plant and Machinery Leased	480	1734
(iv) Capital work-in-progress	1875	-5114
(v) Furniture and fixtures	3964	3427
(vi) Vehicle and others	803	1435
(b) Intangible assets	764	1091
(c) Assets Leased	7326	4637
29. Other non-current Assets	26737	-40898
30. Total	1558767	1711606