

TABLE 12.—BREAK-DOWN OF VALUE OF PRODUCTION 1964

	[Percentages]				
	Total	A	B	C	Dp
(1) Profit before tax.....	19.8	23.2	19.7	14.1	7.8
(2) Depreciation.....	2.6	1.8	3.7	2.2	1.0
(3) Interest.....	1.2	0.5	1.7	1.2	2.1
(4) Managerial remuneration.....	0.4	0.2	0.4	0.4	1.3
(5) Royalties.....	1.0	1.4	0.8	-----	1.0
(6) Labour.....	13.1	15.5	11.9	10.3	11.2
Gross value added.....	38.1	42.6	38.2	28.2	24.4

TABLE 13.—SOURCES AND USES OF FUNDS FOR 31 COMPANIES 1958-64

	[Amounts in Rs lakhs]				
	Wholly foreign owned (7)	Foreign majority (8)	Indian majority (4)	Wholly Indian making profits (12)	Total (31)
SOURCES					
(1) Reserves.....	229	387	65	9	690
(a) Development rebate.....	(23)	(37)	(10)	(1)	(71)
(b) Other free.....	(135)	(209)	(46)	(7)	(397)
(c) Specific.....	(71)	(141)	(9)	(1)	(222)
(i) As percent of total.....	29.6	36.7	17.1	11.7	30.2
(2) Capitalized reserves (bonus shares).....	17	-----	33	-----	50
(ii) As percent of total.....	2.2	-----	8.7	-----	2.2
(3) Depreciation.....	92	145	48	9	294
(iii) As percent of total.....	11.9	13.7	12.6	11.7	12.9
(4) Internal resources (1+2+3).....	338	532	146	18	1034
(iv) As percent of total.....	43.7	50.4	38.4	23.4	45.3
(5) Paid up share capital.....	105	106	24	16	251
(a) Cash subscription.....	(95)	(66)	(22)	(16)	(199)
(b) Noncash excluding bonus shares.....	(10)	(40)	(2)	-----	(52)
(v) As percent of total.....	13.6	10.0	6.3	20.8	11.0
6) Loans.....	33	276	144	29	416
(a) Secured.....	(-27)	(158)	(138)	(23)	(292)
Banks.....	(-27)	(158)	(135)	(22)	(288)
Other companies.....	-----	-----	(3)	-----	(3)
(b) Unsecured.....	(-6)	(118)	(7)	(6)	(125)
(i) Directors and associate companies.....	(-3)	(77)	(7)	(5)	(81)
(ii) Banks.....	-----	(-7)	(-1)	-----	(-8)
(vi) As percent of total.....	-4.2	26.2	37.9	37.7	18.2
(7) Current liabilities and provisions.....	363	141	66	14	584
(a) Tax ¹	(281)	(58)	(53)	(38)	(431)
(vi) As percent of total.....	47.0	13.4	17.4	18.2	25.6
(8) External resources (5+6+7).....	435	523	234	59	1251
(viii) As percent of total.....	56.3	49.6	61.6	76.6	54.7
Total.....	773	1055	380	77	2285
Percent.....	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)
Uses					
(1) Gross fixed assets.....	286	709	147	33	1175
(a) Land, buildings, plant, and machinery.....	(245)	(658)	(147)	(27)	(1077)
(i) As percent of total.....	37.0	67.2	38.7	42.9	51.4
(2) Investments.....	-1	-5	16	-2	8
(a) Private.....	-----	(-6)	(15)	(-2)	(7)
Within same group.....	-----	(5)	(15)	(1)	(20)
(ii) As percent of total.....	-0.1	-0.5	4.2	-2.6	0.3
(3) Inventory.....	239	211	115	19	584
(iii) As percent of total.....	30.9	20.0	30.3	24.5	25.6
(4) Receivables.....	233	121	66	27	447
(a) Within same group.....	(10)	(10)	(3)	-----	(23)
(iv) As percent of total.....	30.1	11.5	17.4	35.1	19.6
(5) Cash.....	16	19	36	-----	71
(v) As percent of total.....	2.1	1.8	9.5	-----	3.1
Total.....	773	1055	380	77	2285
Percent.....	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

¹ Net of tax advances.