

# APPENDICES

FUNDS FROM OPERATIONS  
COMPANY 'A'  
(UP TO 1974)

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
Funds from Operations	90.00	115.05	113.03	95.32	120.63	111.45	120.00	125.79	96.03	121.93	239.51	223.08	250.32	183.00
Less Dividend	20.00	35.00	35.00	35.00	35.00	31.50	35.00	35.00	35.00	38.00	4.00	35.00	35.00	34.50
Less Income Tax ...		7.00	20.00	26.00	43.50	0.60	47.00	47.00	38.75	31.45	111.00	158.00	122.00	38.00
Net funds from operation	70.00	73.75	58.03	34.32	42.13	79.35	44.00	43.79	22.28	75.53	124.51	95.68	93.32	109.10
Less Fixed Assets	(1.31)	7.45	35.30	15.31	17.25	13.51	34.37	15.99	40.36	31.10	75.10	73.12	131.24	151.71
Less Investment ...		2.31	10.00	0.00	22.07	7.70	0.42	1.55	(6.67)	..	(3.49)	48.00	1.12	...
Funds Available for current Assets	68.31	62.49	12.73	19.01	1.91	11.14	9.31	26.57	(6.41)	44.43	0.30	(31.43)	(39.04)	(52.61)
Less Advances -	33.79	31.22	33.91	(19.30)	(12.64)	11.62	12.91	0.42	(6.19)	41.20	20.97	17.17	33.23	(1.04)
Fees														
Less Cash & Bank	3.04	1.01	10.53	7.27	(5.14)	10.00	(31.53)	17.26	(21.00)	27.93	24.51	(33.07)	(4.64)	1.00
Less Interfirm Finance	31.51	4.81	(11.35)	34.41	10.72	(21.00)	4.43	(11.77)	20.47	(9.25)	22.40	(53.02)	(70.27)	(24.05)
Less Loans & Advances	(0.33)	2.42	25.50	0.23	56.59	4.13	(4.44)	54.3	31.31	36.14	(151.64)	(17.34)	(131.49)	17.03
Funds use in business	9.11	(11.09)	46.41	3.71	41.07	4.00	(16.11)	49.37	30.10	39.07	(71.59)	29.75	142.43	10.60
Sources of Finance:														
Provisions	20.00	1.31	30.00	26.00	43.50	0.60	(22.50)	47.00	38.75	31.45	(124.50)	22.00	122.20	(73.00)
Current ...	(0.11)	0.37	(1.37)	(3.54)	0.02	...	0.37	(6.00)	0.00	0.11	0.11	5.00	(1.43)	0.52

FUNDS FLOW STATEMENT  
COMPANY 'A'  
( RUPEES IN LAKHS )

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
Funds from Operation	(0.13)	0.33	0.04	0.04	0.41	0.29	0.49	0.50	(0.06)	0.63	0.30	(0.17)	0.30	(0.79)
Less Dividend	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Less Income Tax	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Net Funds From Operation	(0.13)	0.33	0.04	0.04	0.41	0.29	0.49	0.50	(0.06)	0.63	0.30	(0.17)	0.30	(0.79)
Less Fixed Assets	0.07	0.04	0.06	0.11	0.25	0.15	0.12	0.22	0.36	0.30	0.58	0.10	0.15	0.11
Less Investment	--	0.01	--	--	--	(0.01)	--	--	--	0.11	0.02	--	--	(0.02)
Funds Available for Current Assets	(0.20)	0.28	0.58	(0.11)	0.16	0.25	0.37	0.28	(0.36)	0.22	(0.28)	(0.27)	0.18	(0.89)
Less Inventories	(0.19)	0.10	0.33	0.20	0.40	0.73	0.15	1.73	(0.74)	(0.25)	0.57	0.77	1.49	0.98
Less Cash & Bank	(0.01)	0.03	--	(0.03)	(0.01)	0.07	(0.02)	0.04	0.45	0.07	(0.56)	--	0.01	0.02
Less Interfirm Finance	(0.23)	0.17	0.2	(0.33)	(0.22)	(0.40)	(0.20)	0.42	0.23	2.42	1.03	(1.33)	1.36	(0.92)
Less Loans & Advances	(0.02)	0.10	(0.15)	0.07	0.01	(0.03)	0.53	(0.49)	0.24	0.10	0.45	0.31	1.12	(1.36)
Funds used in business	(0.25)	0.12	(0.20)	0.03	0.02	0.14	0.04	1.44	0.59	2.12	1.77	(0.01)	3.37	(0.40)
Source of Finance:														
Provisions	--	--	--	--	--	--	--	--	--	--	--	0.30	0.05	(0.26)
Current Liabi-	(0.07)	0.17	0.01	0.15	(0.02)	(0.01)	0.13	0.17	0.08	0.41	0.01	0.23	0.09	(0.64)

**FUNDS FLOW STATEMENT**  
**COMPANY LTD**  
**(RUPEES IN LAKHS)**

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
Funds from Operation	(0.55)	(0.42)	(0.19)	(0.60)	0.01	0.04	0.10	0.08	(0.94)	(0.30)	0.01	0.06	0.35	0.37
Less Dividend	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Less Income Tax	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Net funds from Operation	(0.55)	(0.42)	(0.19)	(0.60)	0.01	0.04	0.10	0.08	(0.94)	(0.30)	0.01	0.06	0.35	0.37
Less Fixed Assets	(0.06)	0.01	0.01	---	---	---	0.01	0.01	---	---	---	---	---	---
Less Investments	---	---	---	0.03	---	0.07	---	---	---	(0.03)	---	---	---	---
Funds Available for Current Assets	(0.49)	(0.43)	(0.20)	(0.63)	0.04	(0.03)	0.09	0.05	(0.94)	(0.27)	0.01	0.06	0.35	0.37
Less Inventories	(0.01)	0.07	0.42	0.20	0.35	0.50	0.41	(0.27)	(0.62)	(0.26)	---	---	0.33	0.25
Less Cash & Bank	---	---	0.02	(0.01)	---	0.01	---	0.04	0.03	0.03	(0.21)	0.01	0.02	(0.02)
Less Interfirm Finance	---	---	(0.56)	(0.94)	(0.04)	(0.16)	0.44	(0.31)	(0.59)	(0.37)	0.45	(0.12)	1.40	(0.54)
Less Loans & Advances	(0.04)	---	0.04	0.13	(0.26)	---	0.01	---	---	0.04	---	0.04	0.03	0.02
Funds used in business	0.44	0.50	0.10	0.15	0.01	0.47	0.77	(0.59)	(0.19)	(0.73)	0.23	(0.11)	1.42	(0.66)
Sources of Finance:														
Provision	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Current Liabilities	(0.12)	0.26	0.12	0.17	0.01	0.47	0.77	(0.59)	(0.19)	(0.37)	0.23	(1.10)	1.42	(1.00)
Short Term Borrowing	0.56	0.24	(0.02)	(0.02)	---	---	(0.01)	---	---	(0.03)	---	0.00	---	0.34

FUNDS FLOW STATEMENT  
C O M P A N Y ' D '  
(RUPEES IN LAKHS )

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
Funds from Operation	33.11	33.65	40.09	47.73	55.92	43.04	36.15	(6.29)	29.27	34.02	52.73	102.07	159.08	106.32
Less Dividend	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	---	---	4.80	3.00	10.00	12.00
Less Income Tax	1.50	7.50	3.75	15.50	20.00	12.00	10.00	---	0.70	11.00	23.00	33.50	31.00	32.40
Net Funds from Operation	28.61	23.15	33.34	31.23	27.92	28.04	23.15	(10.29)	28.57	23.02	44.93	57.57	118.08	71.92
Less Fixed Assets	14.01	21.02	20.51	10.44	12.50	12.21	22.32	0.25	(5.23)	(0.9 )	32.12	23.00	.12	27.11
Less Investment	0.03	---	0.25	(0.01)	---	0.02	1.02	---	0.01	2.40	4.86	(4.37)	1.33	0.03
Funds available for Current Assets	9.57	(6.47)	(.3.43)	13.30	15.42	15.81	(5.85)	(10.54)	33.35	21.46	(12.05)	(25.65)	33.63	34.73
Less Inventories	15.42	(7.00)	(7.13)	12.95	(17.59)	4.50	22.73	(23.35)	(7.70)	(7.39)	45.90	66.29	4.50	102.38
Less Cash & Bank	0.48	(0.50)	(0.48)	(0.17)	(0.17)	5.89	(3.94)	(2.39)	(0.46)	13.87	(11.28)	3.12	6.13	5.18
Less In firm finance	2.00	4.37	.35	3.02	12.29	(4.91)	(7.47)	(6.37)	0.92	13.13	(13.54)	(12.33)	32.33	24.94
Less Loans & Advances	(2.73)	1.46	0.43	5.70	0.00	0.33	21.42	(10.73)	3.04	(16.53)	12.53	27.55	16.12	35.85
Funds used in business	7.70	5.30	0.60	3.69	(20.20)	5.00	19.60	(43.25)	(32.05)	(13.30)	40.00	102.65	16.50	133.57
<b>Sources of Finance:</b>														
Provision	3.50	3.73	0.93	1.90	2.60	(5.09)	(10.80)	(0.07)	0.70	1.66	0.31	13.17	34.98	17.94
Current Liabilities	(6.58)	2.53	7.32	(3.04)	2.43	4.32	(3.5 )	3.52	0.40	10.34	(19.23)	12.30	17.40	35.05

**FUNDS FLOW STATEMENT**  
**C O M P A N Y 'E'**  
**(RUPEES IN LAKHS)**

	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
Funds from Operation	(2.54)	(5.64)	(3.41)	(23.09)	6.79	25.47	44.69	87.48	101.36	43.22	59.73	128.08
Less Dividend	---	---	---	---	---	---	---	28.66	10.17	18.45	---	10.40
Less Income Tax	---	---	---	---	---	---	---	0.36	31.25	17.92	---	---
Net funds for Operation	(2.54)	(5.64)	(3.41)	(23.09)	6.79	25.47	44.69	58.26	59.94	6.85	59.73	118.58
Less Fixed Assets	2.30	22.51	40.78	43.32	6.04	1.32	3.63	4.37	39.52	20.17	100.13	6.45
Less Investment	0.52	1.00	0.03	---	---	0.05	(0.01)	---	---	5.55	1.70	11.56
Funds available for current assets	(5.38)	(49.17)	(47.24)	(76.91)	(0.15)	23.86	41.23	53.29	20.38	(211.87)	(107.65)	23.57
Less Inventories	6.54	1.05	2.04	7.50	20.50	6.91	(16.00)	7.12	2.47	54.73	56.74	10.64
Less Gas & Bank	6.21	17.73	(20.63)	0.63	1.24	10.76	16.51	15.76	71.95	(81.23)	18.44	60.09
Less Interfirm Finance	---	---	---	(10.80)	3.83	3.52	14.03	19.61	(7.57)	(6.62)	(3.35)	(3.40)
Less Loans & Advance	0.21	2.12	2.27	2.25	0.20	0.81	0.31	22.31	4.60	7.23	(33.28)	44.63
Funds used in business	12.34	61.12	35.90	76.46	30.92	(13.40)	(26.38)	12.59	50.02	135.23	135.70	8.30
Sources of Finance:												
Provision	---	---	---	---	---	---	---	10.89	31.25	17.92	---	---
Current Liabilities	(3.23)	0.37	0.36	5.04	0.14	0.20	4.93	9.82	35.21	10.29	7.03	3.72
Short Term Borrowing	---	---	0.97	6.20	20.48	(12.10)	(12.47)	13.25	(3.73)	16.43	56.52	3.10
Long Term Debts	---	24.79	17.35	63.24	10.00	(1.50)	(13.39)	(25.67)	(2.71)	140.54	72.15	(3.52)
Equity	15.62	39.93	16.73	1.93	---	---	---	---	---	---	---	---
Total funds raised	12.34	61.12	35.90	76.46	30.92	(13.40)	(26.38)	12.59	50.02	135.23	135.70	8.30

FUNDS FLOW STATEMENT  
COMPANY 'F'  
( SUPPLEMENTAL STATEMENTS )

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-
Funds from Operation	24.86	32.30	35.37	37.70	49.10	33.54	30.18	83.50	37.54	7.15	15.17	107.20	102.46	117.30
Less Dividend	5.93	5.16	7.09	7.61	14.70	7.57	7.57	7.57	7.57	7.57	7.57	13.93	13.93	8.84
Less Income Tax	---	4.75	6.35	8.30	11.70	5.80	7.05	21.62	22.92	0.30	0.53	---	39.30	57.50
Net funds for Operation	18.93	22.39	21.93	21.79	22.70	20.17	25.56	54.31	67.05	(0.68)	7.07	93.27	48.67	51.00
Less Fixed Assets	25.20	12.54	8.07	9.78	21.30	35.38	16.23	41.66	74.40	32.54	7.32	11.20	14.30	27.30
Less Investment	0.01	(0.03)	(0.26)	0.51	(0.43)	(0.00)	---	1.72	0.11	0.40	---	---	3.11	5.30
Funds available for current assets	(6.31)	9.44	19.12	11.00	(0.64)	(15.19)	(71.67)	10.93	(7.46)	(33.62)	(0.26)	82.07	30.24	13.20
Less Inventories	43.44	(32.32)	(14.21)	73.22	24.35	56.55	17.48)	52.64	115.01	72.45	(211.72)	77.47	100.98	41.90
Less Cash & Bank	0.43	0.31	(0.44)	3.29	(1.49)	(0.54)	4.56	4.38	3.63	(6.50)	1.75	4.36	16.00	(6.50)
Less Interfirm finance	(10.61)	32.52	21.36	(34.00)	(3.10)	(23.47)	(26.03)	51.11	(135.00)	25.11	37.89	21.40	(105.20)	12.60
Less Loans & Advances	(5.48)	0.13	6.47	6.28	10.39	9.74	17.83	32.19	(8.00)	(47.35)	2.94	9.34	10.16	42.10
Funds used in business	39.14	(58.95)	(10.34)	51.73	31.29	57.47	50.50	120.39	13.10	127.63	(168.88)	30.50	(8.30)	77.30
Sources of Finance:														
Provisions	0.55	4.55	6.33	4.16	17.17	(0.32)	3.05	20.34	10.54	(71.42)	0.03	0.20	38.72	57.50
Current liabilities	3.40	(5.80)	3.20	3.50	(7.37)	1.37	1.79	8.12	3.40	10.37	(2.10)	(5.12)	0.44	2.40

FUNDS FLOW STATEMENT  
C O M P A N Y 'G'  
(RUPEES L. LAKHS)

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
Funds from Operation	13.85	16.85	15.64	2.39	2.30	(7.26)	(1.35)	(3.07)	(5.01)	(10.73)	(3.38)	1.64	(2.40)	(1.32)
Less Dividend	4.15	2.13	2.13	2.12	0.12	---	---	---	---	---	---	---	---	---
Less Income Tax	---	4.70	2.30	1.10	0.50	---	---	---	---	---	2.21	---	---	---
Net Funds for Operatio	9.70	10.02	11.21	(0.83)	1.68	(7.26)	(1.35)	(3.07)	(5.01)	(10.73)	(3.38)	1.64	(2.40)	(1.32)
Less Fixed Assets	3.94	2.30	4.17	(33.84)	1.07	0.60	(0.27)	0.34	0.44	(0.04)	(2.77)	0.01	6.03	(2.10)
Less Investments	---	---	23.41	(23.28)	0.37	(3.22)	2.21	---	---	---	---	---	---	---
Funds available for current assets	5.76	0.12	(16.37)	20.33	(0.42)	(5.03)	(4.79)	(3.71)	(5.45)	(10.72)	(3.32)	1.63	(8.01)	(0.22)
Less Inventories	8.32	(1.15)	15.36	(6.92)	(13.39)	(17.71)	1.01	(4.16)	(3.05)	(4.65)	(3.41)	(0.09)	(3.24)	(0.36)
Less Cash & Bank	0.09	0.07	0.57	0.33	1.22	(0.06)	(0.37)	(0.26)	0.21	(0.44)	(0.04)	0.20	(0.24)	(0.01)
Less Interfirm Finance	2.07	2.01	11.20	51.25	(22.93)	13.37	(41.02)	(5.73)	0.31	(0.73)	0.16	(3.56)	(1.04)	1.11
Less Loans & Advances	0.94	1.44	2.57	0.61	(2.52)	6.34	24.32	2.72	1.33	(4.23)	(0.44)	2.35	(3.02)	2.27
Funds used in business	6.16	(5.85)	47.67	(46.72)	(23.85)	12.57	(16.25)	1.28	0.30	0.67	(0.41)	(2.73)	0.97	1.23
Sources of Finance:														
Provision	---	4.33	2.30	(1.10)	(3.09)	---	(0.12)	---	---	---	2.21	(1.00)	(0.10)	0.60
Current Liab-	(1.12)	0.87	1.52	1.21	(0.42)	1.00	(2.32)	(0.44)	0.33	1.21	(0.02)	0.01	2.32	(0.68)

FUNDS FLOW STATEMENT  
COMPANY LTD  
( IN IN LAKHS )

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
Funds from Operation	55.00	42.45	78.94	59.88	51.71	15.42	14.64	(26.63)	(20.42)	30.81	80.75	21.37	23.30	74.54
Less Dividend	5.50	6.00	6.00	.00	6.00	---	---	---	---	---	---	---	---	6.00
Less Income Tax	5.50	11.00	20.50	22.00	12.00	---	---	---	---	---	---	---	5.00	35.00
Net Funds from Operation	43.90	25.45	50.44	37.88	33.72	15.42	14.64	(26.63)	(20.68)	30.81	80.75	21.37	13.30	33.54
Less Fixed Assets	129.93	48.21	24.03	11.70	11.59	12.33	44.79	5.01	0.04	0.38	13.37	1.59	1.08	18.81
Less Investments	22.14	(3.63)	(10.09)	(8.31)	11.37	(4.77)	(7.17)	---	---	---	---	---	---	---
Funds available for Current Assets	(108.17)	(19.08)	36.50	45.39	10.33	(7.91)	(29.93)	(24.60)	(20.92)	30.43	79.23	19.7	17.72	14.73
Less Inventories	63.38	7.39	257.11	(49.38)	(37.77)	(127.23)	(79.48)	(39.23)	32.50	(57.89)	53.30	128.84	(130.43)	192.99
Less Cash & Bank	0.66	(1.72)	0.60	(0.60)	(0.52)	1.13	1.43	(2.33)	(0.39)	3.04	(4.43)	(1.33)	14.40	(12.19)
Less Interfirm Finance	(17.54)	(7.11)	2.33	0.36	27.22	(4.02)	40.50	(19.72)	(23.35)	12.10	(10.30)	80.04	(17.68)	(51.19)
Less Loans & Advances	(55.47)	3.76	11.30	20.03	34.07	6.33	1.00	4.04	(7.53)	(4.00)	0.76	(2.12)	2.45	6.35
Funds used in business	99.60	39.17	236.00	(69.43)	12.62	(132.25)	(13.43)	(22.65)	(72.20)	(71.64)	(40.00)	135.60	(143.95)	121.23
Sources of Finance:														
Provision	0.17	11.40	20.50	22.00	12.00	0.00	---	---	---	---	---	---	10.91	42.42



FUNDS FLOW STATEMENT

COMPANY 'J'  
(DOLLARS IN LAKHS)

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
Funds from Operation	0.01	0.58	1.47	1.35	1.54	0.55	(0.44)	(0.71)	0.19	0.17	1.36	2.70	2.29	0.77
Less Dividend	---	---	---	0.26	0.30	---	---	---	---	---	0.20	0.27	0.31	0.09
Less Income Tax	---	---	0.18	0.38	0.30	---	---	---	---	---	---	0.31	0.09	0.78
Net Funds for Operation	0.01	.38	1.29	1.41	0.94	0.55	(0.44)	(0.71)	0.19	0.17	1.39	1.97	0.37	(0.03)
Less Fixed Assets	0.74	0.59	0.36	1.13	0.31	0.39	0.15	(0.11)	---	(0.31)	(0.01)	1.19	0.97	---
Less Investments	---	---	---	---	---	0.01	...	...	---	---	---	---	---	(0.01)
Funds available for current assets	(0.73)	(0.01)	0.93	0.28	0.47	(0.45)	(0.50)	(0.60)	0.19	0.13	1.31	0.78	0.30	(0.07)
Less Inventories	0.60	0.38	0.04	0.15	(0.24)	(0.09)	1.13	(1.74)	(0.41)	0.57	(0.23)	0.44	0.35	0.25
Less Cash & Bank	(0.04)	(0.03)	0.03	0.05	0.19	(0.03)	(0.16)	(0.03)	0.01	0.07	0.01	0.44	(0.05)	0.06
Less Interfirm Finance	0.07	0.05	0.82	(0.19)	0.33	(0.37)	(1.19)	0.33	0.62	(0.09)	0.81	(0.29)	(0.52)	0.29
Less Loans & Advances	0.07	(0.03)	0.34	(0.07)	0.44	0.56	0.31	0.01	(0.05)	(0.02)	---	0.15	1.00	(1.75)
Funds used in business	1.43	0.50	0.30	(0.27)	0.25	0.52	0.71	(0.39)	(0.02)	0.35	(0.73)	0.26	0.48	(1.21)
Sources of Finance:														
Provision	---	---	0.13	0.11	0.53	(0.30)	---	---	---	---	0.3	0.3	1.3	(0.91)

FUNDS FROM INVESTMENT  
COMPANY 'K'  
(IN RUPEES IN LAKHS)

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
Funds from Operation	152.43	135.28	60.73	78.25	142.28	160.30	150.48	155.04	254.70	237.82	381.72	340.50	243.71	252.74
Less Dividend	36.09	21.84	24.24	21.34	30.47	32.04	32.04	32.04	36.00	36.00	42.34	53.34	56.34	20.34
Less Income Tax	44.00	51.00	9.00	13.00	45.00	51.00	50.50	43.50	100.00	129.00	106.50	157.00	92.00	99.00
Net funds from Operation	72.34	62.44	27.49	43.91	66.81	77.26	71.90	79.50	118.70	102.82	232.88	127.16	95.37	134.40
Less fixed Assets	30.73	43.35	40.30	37.75	2.12	2.24	13.70	47.32	22.05	69.27	110.35	111.00	30.01	53.23
Less Investment	12.86	0.35	(15.61)	(1.95)	0.31	0.13	1.44	1.34	(8.74)	53.43	2.27	3.34	(25.65)	14.91
Funds available for Current Assets	22.75	9.34	9.34	19.61	64.34	50.79	53.79	29.78	28.40	(5.57)	11.76	7.52	54.31	56.26
Less Inventories	17.37	47.45	19.93	(2.07)	(21.73)	30.10	13.53	(12.93)	32.44	109.64	47.98	71.34	34.47	193.42
Less Cash & Bank	15.34	(11.34)	15.93	(3.57)	(1.33)	5.63	(6.00)	23.06	48.23	(40.48)	103.49	(75.60)	53.23	(59.64)
Less Interfirm Finance	(44.32)	20.93	(51.50)	(7.03)	23.23	1.55	67.30	(32.22)	22.30	(74.55)	(23.60)	(16.79)	(22.61)	44.32
Less Loans & Advances	3.36	(39.43)	(3.32)	(7.31)	15.46	17.30	2.28	4.37	100.07	44.79	16.05	(9.21)	(0.94)	26.31
Funds used in business	(25.00)	7.27	22.52	(31.33)	(30.30)	3.70	35.98	(47.14)	122.23	32.97	124.16	(37.73)	2.04	159.18
Sources of Finance:														
Provision	28.57	(17.30)	(10.72)	(5.13)	20.96	5.22	(6.57)	(13.13)	101.13	(12.67)	15.31	(7.30)	(20.54)	35.92

Current liab.

FUNDS FLOW STATEMENTCOMPANY 'L'

(RUPEES IN LAKHS)

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
Funds from Operation	3.64	5.81	4.20	1.92	0.63	4.70	1.04	0.13	3.58	9.13	20.75	46.89	20.20	24.74
Less Dividend	0.60	0.90	---	---	---	---	---	---	---	---	---	3.72	3.72	4.35
Less Income Tax	0.75	1.00	---	---	---	---	---	---	---	---	---	12.00	6.30	5.00
Net funds from Operation	2.29	3.85	4.20	1.92	0.63	4.37	1.04	0.13	3.58	9.19	20.75	30.17	10.18	14.89
Less Fixed Assets	8.18	15.27	23.41	9.52	9.20	4.35	2.40	3.15	9.91	6.34	7.30	19.21	21.07	53.86
Less Inventories	---	2.11	0.01	---	---	0.03	---	---	---	-	---	---	0.20	...
Less funds available for current assets	(5.89)	(13.53)	(23.22)	(7.60)	(8.57)	(0.06)	(1.36)	(3.02)	2.67	2.35	12.45	10.86	(11.09)	(33.47)
Less Inventories	7.15	2.82	(1.23)	0.91	2.20	1.38	4.77	1.10	(0.53)	(2.28)	1.28	13.29	17.77	27.35
Less Cash & Bank	0.20	0.60	(0.46)	(0.11)	0.02	0.01	0.09	(0.13)	0.03	0.58	0.42	0.93	(1.26)	5.02
Less Interfirm finance	(3.77)	1.17	(2.14)	(0.07)	(3.13)	2.34	1.41	3.63	2.23	2.33	3.18	6.49	4.39	11.16
Less Loans & Advances	1.52	3.07	(2.07)	1.76	0.64	1.20	0.37	(1.53)	0.33	0.27	2.17	3.00	0.35	20.20
Funds used in business	10.60	22.19	18.33	15.35	3.30	4.72	8.00	3.36	0.53	(2.70)	(12.40)	16.35	33.35	102.80
Sources of Finance:														
Provisions	2.37	1.06	(1.32)	1.43	0.03	1.04	(0.51)	1.06	(0.63)	(0.64)	(1.36)	16.23	(1.31)	(1.97)
Current Liabilities	(1.97)	(1.50)	0.40	2.40	2.33	1.63	2.33	0.30	1.72	(0.14)	2.53	(2.15)	2.58	3.69



FUNDS FLOW STATEMENT

COMPANY, LTD.

(GROUPS IN PAKIS)

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
Funds from Operation	13.45	18.97	61.70	78.37	102.41	100.35	97.79	124.38	165.91	177.90	171.89	158.78	163.38	155.57
Less Dividend	---	---	3.90	15.11	13.99	21.15	21.53	1.38	30.35	30.35	25.97	35.73	44.82	57.13
Less Income Tax	3.90	---	---	---	---	---	---	---	51.50	56.69	21.50	---	17.48	---
Net fund from Operatio	9.55	18.97	58.80	63.26	88.42	79.20	76.26	122.95	84.07	90.86	119.92	123.05	121.06	98.44
Less fixed assets	453.57	113.72	12.33	9.37	9.23	19.30	41.43	20.99	135.19	112.90	407.01	430.15	370.04	220.42
Less Investments	7.93	(5.94)	(1.55)	0.03	---	1.82	1.94	(2.53)	(0.85)	9.47	0.32	(0.09)	(2.65)	2.36
Net funds available for Current Assets	(451.95)	(95.81)	47.32	73.8	79.19	58.90	32.84	80.44	(50.23)	(31.73)	(304.41)	(307.4)	(248.63)	275.31
Less Inventories	7.00	58.31	13.49	10.19	6.00	(10.63)	(13.49)	(4.31)	7.33	53.20	3.17	77.70	130.85	133.74
Less Cash & Bank	0.20	(33.29)	(8.04)	1.10	(2.17)	0.13	(0.29)	75.35	64.71	22.86	(47.65)	(112.73)	(2.29)	50.11
Less Interfirm finance	(10.46)	(37.46)	11.17	4.00	(1.54)	3.60	26.91	2.56	(32.36)	(7.54)	(40.00)	(24.60)	(22.25)	81.37
Less Loans & Advances	(0.33)	10.95	3.10	3.07	3.33	9.04	11.46	30.19	11.32	45.55	(10.90)	11.87	(9.54)	126.43
Funds used in business	447.03	43.92	(17.64)	(45.37)	(73.27)	(53.44)	(13.16)	23.31	100.33	145.30	249.31	259.23	342.71	116.34
Sources of Finance:														
Provision	2.31	(0.33)	0.52	10.95	0.52	10.50	(2.32)	4.00	44.36	2.21	(45.09)	7.61	(11.16)	13.15
Current Liabilities	0.02	0.00	0.00	(0.13)	4.77	0.33	0.07	0.13	17.03	(1.02)	(0.00)	0.70	(10.71)	51.77

**FUNDS FLOW STATEMENT**

**C O M P A N Y ' 0 1**  
(RUPEES I. LAKHS)

	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
<b>Funds from Operation</b>	1.49	(1.89)	(26.94)	(22.41)	(7.54)	(17.30)	(83.40)	24.53	40.55	30.49	(35.92)	64.64	74.43	90.60
Less Dividend	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Less Income Tax 0.70	---	---	---	---	---	---	---	1.45	---	---	---	---	---	---
<b>Net funds from Operation</b>	0.79	(1.89)	(26.94)	(22.41)	(7.54)	(17.30)	(83.40)	23.08	40.55	30.49	(35.92)	64.64	74.43	90.60
Less Fixed Assets	51.07	177.39	93.23	35.19	27.75	5.17	19.99	45	39.96	55.49	5.41	12.08	11.38	24.10
Less Investments---	0.05	(0.05)	---	---	---	---	---	0.11	---	---	---	---	---	---
<b>Net funds available for Current Assets</b>	(50.23)	(179.23)	(125.12)	(57.60)	35.20	(32.47)	(103.09)	(9.43)	0.59	(5.00)	(41.33)	52.58	63.55	66.50
Less Inventories---	17.27	35.21	46.05	53.33	29.37	(35.05)	(6.32)	(1.90)	1.52	101.29	3.25	(38.36)	40.04	---
Less Cash & Bank	13.26	3.14	(13.48)	(26.13)	(3.53)	(1.32)	(1.56)	5.27	(2.70)	1.63	(6.72)	2.84	3.54	7.95
Less Interfirm finance	5.99	(34.22)	11.85	(10.23)	(7.81)	(53.37)	7.55	48.64	50.25	(43.05)	(138.95)	13.51	15.25	(141.96)
<b>Less loans &amp; Advance</b>	21.80	7.64	(8.94)	(3.40)	6.69	1.15	3.07	(1.05)	(5.33)	3.97	3.24	2.00	1.44	34.05
<b>Funds used in business</b>	91.33	173.66	145.36	63.84	80.97	5.30	30.12	56.64	40.37	(30.93)	5.79	(30.90)	(81.13)	(76.42)
<b>Sources of Finance:</b>														
Provision	0.70	---	---	(0.70)	---	---	---	---	---	---	---	---	---	---
Current liabilities	---	---	---	---	(0.15)	---	(0.02)	0.38	0.53	(0.71)	0.51	0.07	(0.30)	---

CONSOLIDATED FIXED ASSETS INVESTMENTS  
( RUP ES IN LAKHS )

Compa- nies	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
A	(1.31)	7.45	35.30	15.31	17.95	18.54	3.97	15.02	40.36	31.10	75.10	73.12	131.24	151.71
B	0.07	0.04	0.00	0.15	0.25	0.15	0.12	0.32	0.30	0.36	0.56	0.10	0.17	0.11
C	(0.06)	0.01	0.01				0.01	0.01						
D	14.31	31.35	21.61	10.44	11.31	10.21	23.93	0.25	(5.21)	(0.00)	32.12	33.09	33.12	27.11
E			2.20	22.54	10.73	43.52	1.34	1.00	3.63	6.97	29.53	213.17	144.13	5.43
F	25.23	12.54	3.07	9.72	10.30	35.33	30.23	41.00	74.40	32.54	7.35	11.2	15.32	27.33
G	3.94	2.30	4.17	(36.34)	1.07	0.39	(0.27)	0.64	0.44	(0.04)	(2.77)	0.01	6.09	(1.10)
H	129.93	43.21	24.03	11.70	11.59	12.23	44.79	5.01	0.0	0.38	1.47	1.53	1.08	13.31
I	31.60	51.39	136.33	1034.13	274.27	27.53	521.66	32.75	42.36	45.22	73.96	30.62	127.65	120.74
J	0.74	0.53	0.30	1.13	0.33	0.09	0.15	(0.11)		(0.01)	(0.01)	1.13	0.57	
K	3.73	43.25	41.66	27.75	24.17	23.31	16.70	47.23	32.35	63.37	119.65	111.00	60.91	53.23
L	2.13	15.27	22.41	9.53	9.20	4.35	2.40	3.16	0.01	6.34	7.30	10.31	21.07	53.36
M	4.33	9.30	13.10	3.40	1.42	3.35	5.05	6.13	12.37	13.07	19.91	36.45	101.13	22.16
N	453.57	113.72	12.33	9.37	9.22	19.30	41.43	20.09	135.19	112.30	467.01	430.15	370.04	220.42
O	51.07	177.39	33.23	35.12	7.73	20.17	19.60	22.45	39.00	35.49	5.41	17.03	11.33	24.10
<b>Total:</b>	<b>753.14</b>	<b>513.03</b>	<b>434.33</b>	<b>1134.53</b>	<b>223.13</b>	<b>293.93</b>	<b>313.31</b>	<b>333.17</b>	<b>373.13</b>	<b>403.23</b>	<b>351.60</b>	<b>1033.03</b>	<b>1061.45</b>	<b>723.93</b>

CONSOLIDATED FINANCIAL

NET FUNDS PROVIDED FROM OPERATION  
(IN MILLIONS)

Companies	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
A	..	7.45	6.0	18.11	1.05	18.34	..97	18.09	11.92	9.19	61.91	73.10	38.10	33.10
B	(3.13)	0.04	0.06	0.04	0.75	0.15	0.10	0.00	0.00	0.39	.50	(0.17)	0.18	(1.71)
C	(0.00)	(0.47)	(0.13)	.	..	..	0.01	0.01	..	..	..	..	..	...
D	1.07	13.15	0.34	10.44	17.50	17.71	14.15	(10.00)	.	..	24.00	17.57	33.10	27.11
E			(2.54)	(5.04)	(3.71)	(25.09)	6.79	2.03	3.03	.37	39.53	6.35	59.23	5.45
F	13.33	12.51	3.07	0.72	23.73	20.17	24.56	41.25	07.05	(0.63)	7.07	11.20	15.32	27.38
G	3.4	3.30	4.17	(0.20)	1.77	(7.25)	(0.07)	(1.07)	(5.01)	(0.91)	(2.7)	0.01	(2.42)	(1.10)
H	3.30	20.45	8.03	11.70	11.50	12.23	14.34	(21.22)	10.83	0.36	1.47	1.50	1.03	12.31
I	31.03	51.03	79.64	76.00	117.77	87.56	234.08	32.75	40.30	45.00	73.06	30.02	137.07	120.74
J	0.01	0.53	0.30	1.13	0.33	0.19	(0.44)	(0.11)	..	(0.17)	1.30	1.10	0.57	...
K	30.73	43.35	24.03	27.75	27.15	17.14	16.70	47.33	32.95	60.37	119.65	111.00	50.91	53.23
L	2.20	3.35	4.20	1.02	0.13	4.35	1.04	0.1	0.31	6.34	7.30	19.31	10.13	1.39
M	4.33	9.30	5.05	0.32	1.42	(3.60)	5.05	6.13	27.22	13.07	23.00	11.03	20.30	22.16
N	0.55	10.37	12.33	1.37	0.10	19.80	11.43	20.09	34.00	20.04	100.42	122.00	111.03	120.42
O	0.79	(1.33)	(23.33)	(22.41)	(7.51)	(13.1)	(33.40)	23.00	39.36	30.49	(35.92)	12.03	11.33	21.10
Total:	100.00	106.47	200.37	137.00	204.50	202.14	333.07	171.83	235.12	200.83	460.87	597.03	510.32	350.00

L O N G T E R M D E B T S  
( NET ASSETS )

Compa- nies	1950-51	1951-52	1952-53	1953-54	1954-55	1955-56	1956-57	1957-58	1958-59	1959-60	1970-71	1971-72	1972-73	1973-74
A	..	..	..	..	..	..	..	..	(3.67)	..	1.53	..	(1.33)	52.61
B	(2.12)	..	..	..	..	..	..	..	(9.35)	..	0.23	(1.04)	..	0.00
C	..	..	..	..	..	..	..	..	..	..	..	..	..	..
D	..	(4.03)	(5.00)	..	..	..	(12.34)	(2.10)	(5.00)	(2.00)	..	..	..	..
E	..	..	..	0.79	27.45	0.2	0.1	..	..	..	..	140.54	72.15	..
F	0.30	..	..	..	1.13	(10.34)	47.23	..	7.41	31.22	(135.08)	..	..	..
G	..	..	..	..	..	..	..	0.44	0.50	..	..	..	0.38	..
H	37.22	91.37	..	..	..	..	3.37	(3.10)	(7.08)	..	..	..	..	..
I	..	..	7.03	32.30	12.36	..	37.33	..	..	..	..	..	..	..
J	0.35	(0.05)	..	..	..	..	..	..	..	..	..	..	..	..
K	..	..	(10.04)	..	..	..	..	..	..	..	..	..	..	..
L	(1.00)	11.42	4.50	0.40	2.34	..	1.36	(0.25)	..	..	..	..	10.30	..
M	..	..	(4.09)	(3.71)	..	(4.75)	..	..	..	..	(5.14)	11.00	43.89	..
N	334.58	12.30	..	..	..	..	..	..	37.02	92.26	256.33	220.34	165.51	..
O	..	70.00	30.00	..	(3.00)	(15.50)	103.00	1.37	..	(15.42)	(23.23)	..	..	..
<b>Total</b>	<b>377.79</b>	<b>112.55</b>	<b>31.35</b>	<b>352.43</b>	<b>701.07</b>	<b>1.75</b>	<b>400.76</b>	<b>(2.54)</b>	<b>28.35</b>	<b>39.15</b>	<b>25.26</b>	<b>403.76</b>	<b>239.44</b>	<b>43.33</b>

E Q U I T Y  
( DOLLARS IN THOUSANDS )

Companies	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
A	..	..	..	..	..	..	..	..	..	..	..	..	..	..
B	..	..	..	..	..	..	..	..	..	..	..	..	..	..
C	..	..	..	..	..	..	..	..	..	..	..	..	..	..
D	..	..	..	..	..	..	..	..	..	..	..	..	..	..
E	..	..	4.00	1.00	10.72	1.90	..	..	..	..	..	..	..	..
F	..	..	..	..	..	..	..	..	..	..	..	..	..	..
G	..	..	..	..	..	..	..	..	..	..	..	..	..	..
H	..	..	..	..	..	..	..	..	..	..	..	..	..	..
I	..	..	30.68	..	..	..	..	..	..	..	..	..	..	..
J	..	0.06	..	..	..	..	..	..	..	..	..	..	..	..
K	..	..	..	..	..	..	..	..	..	..	..	..	..	..
L	0.11	..	5.01	1.20	..	..	..	..	..	..	..	..	..	6.21
M	..	..	0.33	..	..	..	..	..	..	..	..	..	..	..
N	30.70	0.10	..	..	..	..	..	..	..	..	..	..	55.00	..
O	50.28	75.00	34.47	..	48.80	..	..	..	..	..	..	..	..	..
<b>Total:</b>	<b>150.18</b>	<b>75.25</b>	<b>75.20</b>	<b>17.50</b>	<b>30.01</b>	<b>1.90</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>55.00</b>	<b>6.21</b>

S. OMT TO A SOURCE  
( EMPLOYEES IN DOLLARS )

Compan- ies	1 960-61	1 961-62	1 962-63	1 963-64	1 964-65	1 965-66	1 966-67	1 967-68	1 968-69	1 969-70	1 970-71	1 971-72	1 972-73	1 973-74
A	(1.01)	..	..	..	..	..	..	..	10.75	..	..	..	42.60	..
B	0.30	..	..	0.1	..	..	..	..	..	..	..	1.1	..	..
C	..	0.48	0.80	..	..	..	..	..	..	..	..	..	..	..
D	..	10.47	3.17	..	..	..	10.17	19.50	..	..	6.00	..	..	..
E	..	..	..	..	3.03	11.09	..	..	..	..	..	65.78	32.30	..
F	..	..	..	..	..	25.45	30.94	-.	..	..	169.34	..	..	..
G	..	..	..	(33.55)	..	7.95	..	6.37	4.95	..	..	..	7.83	..
H	40.31	0.27	..	..	..	..	20.1	37.79	21.30	..	..	..	..	..
I	..	..	15.53	132.03	100.05	..	..	..	..	..	..	..	..	..
J	0.30	..	..	..	..	0.44	0.59	..	..	(0.13)	(1.41)	..	..	..
K	..	..	28.71	..	..	..	..	..	..	..	..	..	..	..
L	6.34	..	14.70	..	0.37	..	..	3.28	..	..	..	..	..	30.44
M	..	..	11.51	7.89	..	17.00	..	..	..	..	5.90	9.20	21.39	..
N	..	33.76	..	..	..	..	..	..	14.11	..	60.66	80.29	27.47	..
O	..	34.78	..	57.53	..	54.37	..	..	..	20.42	67.90	..	..	..
Tot 1	64.17	134.81	70.82	130.51	100.00	117.06	50.90	88.92	54.71	20.94	304.37	159.2	136.69	30.44

CONSOLIDATED SALES  
( IN MILLIONS )

Compan- ies	1960-61	1961-62	1962-63	1962-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
A	205.11	273.89	271.71	271.50	317.83	301.4	339.76	373.31	313.02	512.07	630.33	731.05	723.56	905.76
B	2.01	1.32	3.5	3.23	2.53	4.04	2.46	7.3	8.56	10.83	12.72	11.73	14.82	9.52
C	1.33	0.27	0.4	1.44	1.12	2.27	4.53	3.54	2.71	1.37	1.37	3.31	1.46	0.75
D	143.57	133.41	113.77	773.15	201.17	320.72	345.31	133.11	137.43	107.15	212.31	304.33	372.40	1028.31
E	...	...	...	...	...	...	30.63	0.02	144.32	100.39	230.81	163.81	170.34	404.57
F	153.39	310.33	243.16	202.13	225.32	320.60	342.39	502.20	678.61	595.75	842.81	734.67	965.50	1103.03
G	117.53	141.43	147.73	56.03	65.93	45.37	37.03	16.51	23.17	6.55	12.73	15.33	13.53	0.16
H	357.01	372.20	534.30	584.33	607.13	543.3	553.59	325.77	175.95	469.54	474.49	536.04	764.77	691.50
I	751.30	811.52	900.54	110.40	230.04	1220.99	1336.50	1307.49	2037.43	2554.05	2633.14	2907.92	2934.77	3217.65
J	1.02	2.19	5.32	5.35	7.01	5.42	3.32	2.19	0.99	3.09	5.63	8.30	9.75	8.27
K	534.30	531.53	513.07	502.35	633.34	331.40	320.54	907.03	1131.93	1227.69	1540.75	1335.35	1495.35	1807.11
L	21.31	20.93	41.74	47.73	57.25	62.76	57.75	53.37	65.20	72.47	113.73	13.74	137.32	244.02
M	331.27	231.71	347.52	200.92	303.17	353.40	391.54	446.03	451.35	464.32	512.69	624.46	614.33	13.42
N	105.05	130.44	421.69	443.39	333.76	467.32	565.11	630.46	720.35	748.34	830.50	936.70	1260.30	2354.19
O	...	1.00	13.12	21.77	63.53	39.30	153.71	254.36	307.33	301.65	173.45	433.73	452.31	408.40
Total	2727.57	3129.33	3733.95	3729.73	4153.32	4659.03	5324.34	5317.37	6263.59	7373.23	8440.13	9273.31	10574.82	12200.76

C O N S O L I D A T E D     P R O F I T S  
( R U P E E S   I N   L A K H S )

Compa- nies	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
A	50.53	53.85	55.10	70.95	92.06	89.76	90.19	91.28	60.76	146.40	137.60	236.04	197.33	140.55
B	-0.35	0.23	0.54	-0.05	0.31	0.27	0.39	0.39	-0.19	0.43	0.09	-0.37	0.13	-0.36
C	-0.53	-0.45	-0.21	-0.62	0.02	0.06	0.02	0.04	-0.95	-0.31	0.02	0.07	0.36	0.38
D	22.91	2.91	2.73	31.93	22.02	26.75	15.56	-19.97	13.69	2.31	42.39	63.54	121.93	131.37
E	---	---	---	-5.30	-3.22	-11.09	-53.26	1.43	25.01	71.00	26.51	29.37	-43.74	20.66
F	15.53	15.63	21.34	23.55	24.96	11.63	21.55	53.03	60.34	-22.72	-9.69	25.31	16.23	22.24
G	9.58	12.01	21.22	2.33	1321	-1.09	-5.53	-3.77	-5.72	-11.42	-4.57	1.1	-3.11	-1.16
H	41.05	24.77	45.43	43.79	23.20	-11.42	2.37	-40.02	-30.19	3.77	69.09	8.43	6.44	59.41
I	119.90	123.70	140.09	123.59	-33.02	-14.81	115.53	122.88	177.12	176.39	354.15	557.31	442.93	640.08
J	-1.33	0.04	0.99	1.37	1.12	0.05	-0.39	-0.96	-0.69	-0.15	1.26	2.29	1.79	-0.10
K	112.75	95.45	22.54	16.95	36.53	132.16	116.80	107.69	211.62	233.65	316.64	252.23	166.75	124.25
L	1.51	2.10	-5.70	-4.21	-1.40	-2.19	-3.20	-6.29	-4.63	4.13	17.99	39.49	1.51	11.69
M	12.35	7.30	-3.23	-3.59	-1.37	-13.75	1.73	13.17	4.93	4.61	12.02	9.01	13.42	55.36
N	16.54	10.30	24.33	57.31	62.30	69.39	55.31	30.09	119.60	123.43	136.48	52.00	59.05	410.60
O	0.41	-3.91	-40.58	-33.20	-21.17	-24.05	-23.91	6.20	22.93	1.53	-53.93	40.55	49.71	65.07
<b>Total:</b>	<b>400.45</b>	<b>365.6</b>	<b>298.83</b>	<b>329.22</b>	<b>219.9</b>	<b>194.9</b>	<b>258.12</b>	<b>402.54</b>	<b>659.13</b>	<b>778.06</b>	<b>1239.67</b>	<b>1362.96</b>	<b>1109.27</b>	<b>1867.54</b>

DEPRECIATION CHARGES  
( RUPES LAKHS )

Compa- nies	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74
A	22.47	22.55	31.13	25.37	22.50	27.34	32.66	32.00	33.20	35.19	32.83	41.74	45.15	43.05
B	0.11	0.11	0.10	0.09	0.10	0.12	0.10	0.11	0.13	0.15	0.21	0.20	0.13	0.17
C	0.02	0.01	0.03	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01
D	10.59	10.71	13.34	15.30	12.99	14.22	17.64	12.79	10.31	9.11	3.33	21.31	22.00	23.00
E	...	...	0.12	0.16	0.35	...	27.49	23.39	19.30	16.45	14.85	12.36	31.36	50.05
F	9.33	15.62	14.03	17.14	16.25	17.14	17.64	19.82	37.20	2.87	24.33	24.10	25.63	25.11
G	4.42	4.35	4.61	3.64	0.67	0.68	0.68	0.70	0.71	0.97	0.30	0.50	0.69	0.64
H	12.95	17.63	31.48	33.49	34.53	33.34	11.27	10.3	10.10	23.56	22.75	25.94	16.36	15.15
I	70.03	53.34	50.44	50.40	51.97	163.58	169.66	133.35	145.21	199.37	219.91	190.32	271.45	203.44
J	0.02	0.49	0.45	0.45	0.42	0.42	0.45	0.25	0.35	0.32	0.30	0.33	0.37	0.36
K	33.33	36.62	35.39	53.30	41.23	40.34	37.73	37.64	36.13	40.34	51.37	65.30	37.03	31.53
L	2.13	2.1	4.16	6.13	6.92	3.56	3.03	5.68	5.72	5.14	3.85	0.34	10.67	9.64
M	9.33	9.31	9.13	9.41	3.64	3.15	3.78	7.30	3.51	24.36	11.94	17.56	21.43	36.63
N	1.92	3.15	42.45	39.03	40.02	40.33	42.49	4.29	46.32	39.11	53.41	103.79	124.31	145.96
O	0.38	1.49	12.64	10.79	13.63	11.35	15.48	17.73	17.61	20.31	23.00	24.09	24.72	25.53
Total:	181.49	184.25	200.50	260.03	237.19	361.62	414.02	321.61	422.12	447.76	471.53	532.45	672.81	652.39

Companies selected in the sample

1. Bell & Co. Laboratories Ltd.
2. Orissa Industries Ltd.
3. Orissa Ceramics Ltd.
4. Bharat Salt and Chemicals Ltd.
5. Bonal Industrial Company Ltd.
6. Indian Metals and Ferro Alloys Ltd.
7. Electro Steel Casting Ltd.
8. Balina Industries Ltd.
9. Balina Tubes Ltd.
10. Ethel Machinery Ltd.
11. Jaypore Sugar Ltd.
12. Straw Products Ltd.
13. Orient Paper Mills Ltd.
14. Orissa Cement Ltd.
15. Orissa Textile Mills Ltd.