

ANNEXURE V

STATISTICAL TABLES

TABLE A.1
 Pattern and Structure of Resource Mobilisation in Private Corporate Sector: NIPFP Sample

	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69
	(Rs. crore)						
1. Corporate savings	21.70 (43.51)	43.10 (57.74)	48.22 (50.53)	56.28 (39.61)	68.78 (54.59)	54.07 (42.57)	89.60 (53.53)
(i) internal share capital	3.03 (6.08)	3.03 (4.06)	0.53 (0.55)	5.87 (4.13)	16.36 (12.98)	10.59 (8.34)	3.44 (2.06)
(ii) development rebate reserves	2.40 (4.81)	6.02 (8.06)	8.29 (8.69)	10.86 (7.64)	9.03 (7.17)	9.55 (7.52)	15.50 (9.26)
(iii) non statutory reserves	-0.63 (-1.27)	5.60 (7.51)	7.87 (8.25)	3.52 (2.48)	7.57 (6.01)	4.90 (3.86)	0.85 (0.51)
(iv) depreciation	16.90 (33.89)	28.45 (38.11)	31.53 (33.04)	36.03 (25.36)	35.82 (28.43)	29.03 (22.85)	69.81 (41.70)
2. External share capital	6.86 (13.76)	12.59 (16.86)	13.93 (14.59)	14.57 (10.25)	4.48 (3.55)	7.08 (5.57)	8.04 (4.80)
3. Long-term funds	7.08 (14.20)	2.18 (2.92)	17.49 (18.33)	48.06 (33.83)	56.80 (45.07)	51.95 (40.39)	33.17 (19.81)
(i) long-term loans	4.85 (9.73)	1.55 (2.08)	7.34 (7.69)	42.80 (30.13)	52.21 (41.43)	43.77 (34.45)	21.50 (12.84)
(ii) debentures	2.23 (4.47)	0.63 (0.84)	10.15 (10.64)	5.26 (3.70)	4.59 (3.64)	8.18 (6.44)	11.67 (6.97)

4. Short-term funds	14.23 (28.53)	16.78 (22.48)	15.80 (16.55)	23.16 (16.31)	-4.05 (3.21)	13.94 (10.97)	36.59 (21.86)
(i) short-term loans	16.52 (33.12)	23.85 (31.95)	15.45 (16.19)	16.91 (11.90)	31.23 (24.78)	48.36 (38.06)	10.55 (6.30)
(ii) net miscellaneous liabilities	-2.29 (-4.59)	-7.07 (-9.47)	0.35 (0.36)	6.25 (4.41)	-35.28 (-27.99)	-34.42 (-27.09)	26.04 (15.55)
5. Net resource mobilisation	32.97 (66.11)	46.20 (61.89)	63.91 (66.96)	106.04 (74.64)	90.19 (71.57)	98.01 (77.15)	97.59 (58.30)
6. Gross resource mobilisation	49.87 (100.00)	74.65 (100.00)	95.44 (100.00)	142.07 (100.00)	126.01 (100.00)	127.04 (100.00)	167.40 (100.00)

(contd.)

TABLE A.1 (Contd.)
 Pattern and Structure of Resource Mobilisation in Private Corporate Sector: NIPFP Sample

	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76
1. Corporate savings	105.35 (85.28)	104.76 (76.44)	98.72 (72.24)	139.00 (95.48)	141.61 (60.95)	161.74 (60.02)	116.83 (96.67)
(i) internal share capital	7.48 (6.05)	12.31 (8.98)	9.56 (7.00)	8.32 (5.71)	16.92 (7.28)	9.54 (3.54)	13.68 (11.32)
(ii) development rebate reserves	10.72 (8.68)	5.10 (3.72)	7.56 (5.53)	10.55 (7.25)	19.86 (8.55)	22.12 (8.21)	-12.66 (-10.47)
(iii) non statutory reserves	22.33 (18.08)	24.08 (17.57)	25.09 (18.36)	40.76 (28.00)	29.82 (12.84)	57.52 (21.34)	35.50 (29.37)
(iv) depreciation	64.82 (52.47)	63.27 (46.17)	56.51 (41.35)	79.37 (54.52)	75.01 (32.28)	72.56 (26.93)	80.31 (66.45)
2. External share capital	8.45 (6.84)	6.15 (4.49)	8.45 (6.18)	4.26 (2.93)	6.38 (2.74)	2.97 (1.10)	6.66 (5.51)
3. Long-term funds	10.50 (8.50)	-12.42 (-9.06)	-5.15 (-3.76)	-7.82 (-5.37)	-12.38 (-5.33)	-9.41 (-3.49)	-3.13 (-2.59)
(i) long-term loans	9.86 (7.98)	-10.15 (-7.40)	-6.99 (-5.11)	-17.42 (-11.96)	-6.80 (-2.93)	-4.22 (-1.57)	1.07 (0.88)
(ii) debentures	0.64 (0.52)	-2.27 (-1.66)	1.84 (1.35)	9.60 (6.59)	-5.58 (-2.40)	-5.19 (-1.92)	-4.20 (-3.47)

(Rs. crore)

4. Short-term funds	---0.76	38.56	34.64	10.13	96.73	114.17	0.49
	---(0.62)	(28.13)	(25.34)	(6.96)	(41.64)	(42.37)	(0.41)
(i) short-term loans	18.15	21.23	14.89	14.22	66.46	43.34	35.15
	(14.69)	(15.49)	(10.89)	(9.77)	(28.61)	(16.08)	(29.08)
(ii) net miscellaneous liabilities	---18.91	17.33	19.75	---4.09	30.27	70.83	---34.66
	---(15.31)	(12.64)	(14.45)	---(2.81)	(13.03)	(26.29)	---(28.67)
5. Net resource mobilisation	58.72	73.78	80.15	66.20	157.33	196.91	40.54
	(47.53)	(53.83)	(58.65)	(45.48)	(67.72)	(73.07)	(33.55)
6. Gross resource mobilisation	123.54	137.05	136.66	145.57	232.34	269.47	120.85
	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)

Note : Figures in parentheses indicate percentages of gross mobilised resources.

TABLE A.2
Structure of Gross Resource Mobilisation: RBI Sample

	(per cent of gross mobilised resources)										
	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	
1. Paid-up capital	16.44	15.95	11.68	7.71	8.54	25.16	15.20	17.19	16.25	9.52	
a. internal	2.46	4.95	2.26	0.28	2.45	19.75	9.11	5.14	7.63	6.35	
b. external	13.91	11.00	9.42	7.43	6.09	5.41	6.09	12.05	8.62	3.17	
i. net issues	13.98	11.00	9.42	7.43	6.09	5.41	6.09	12.05	8.62	3.17	
ii. premium on shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2. Reserves and surpluses	19.36	16.94	20.62	21.05	15.60	-1.00	4.16	15.18	18.46	17.40	
a. capital reserve	0.57	0.00	0.28	-0.06	-0.02	-0.04	-0.32	0.62	-0.11	0.31	
b. development rebate reserve	7.41	10.62	7.37	8.96	7.82	8.07	7.79	8.24	8.18	3.47	
c. others	11.38	6.31	12.97	12.15	7.80	-9.02	-3.31	6.32	10.39	13.62	
3. Borrowings	24.82	34.20	32.94	39.07	40.66	46.34	43.97	36.71	25.31	25.10	
a. long-term	2.73	3.61	10.99	7.29	6.88	15.93	12.02	16.32	4.22	0.84	
i. banks	0.00	0.00	0.00	0.00	0.00	0.12	0.53	2.86	0.52	-0.07	
ii. industrial finance corporations and state finance corporations	0.26	1.23	1.70	1.33	1.48	1.85	1.33	1.37	0.04	-0.17	
iii. other institutions	0.91	0.92	0.96	2.98	3.46	7.20	5.12	0.43	-0.46	-2.06	
iv. government	1.56	1.46	8.34	2.98	1.93	0.80	-0.23	-0.89	-1.17	0.38	
v. others	0.00	0.00	0.00	0.00	0.00	5.97	5.28	12.55	5.29	1.08	

b. short-term	22.09	30.59	21.95	31.78	33.78	30.40	31.94	20.39	21.09	25.93
i. banks	19.25	24.91	12.32	25.46	31.30	25.95	27.24	14.48	16.21	19.81
ii. others	2.84	5.68	9.62	6.32	2.48	4.45	4.70	5.90	4.88	6.12
4. Net miscellaneous liabilities	4.61	-4.60	-3.77	-8.09	-0.75	-3.71	-0.60	-23.38	-8.67	5.00
5. Depreciation	34.77	37.50	38.53	40.26	35.94	33.21	37.28	54.28	48.65	42.99
6. Net resources mobilised	65.23	62.50	61.47	59.74	64.06	66.79	62.72	45.72	51.35	57.01
7. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

(contd.)

TABLE A.2 (contd.)
Structure of Gross Resource Mobilisation: RBI Sample

	(per cent of gross mobilised resources)									
	1971-72	1972-73	1973-74	1974-75	1975-76	1961-62 to 1965-66	1966-67 to 1970-71	1971-72 to 1975-76	1961-62 to 1975-76	
1. Paid-up capital	7.94	8.76	6.88	6.92	10.58	11.67	16.49	8.02	10.96	
a. internal	4.21	5.79	5.00	5.28	7.11	2.39	9.89	5.50	6.12	
b. external	3.73	2.97	1.88	1.64	3.47	9.27	6.59	2.52	4.84	
i. net issues	3.05	2.69	1.52	1.59	2.77	9.27	6.59	2.16	4.64	
ii. premium on shares	0.68	0.28	0.36	0.05	0.70	0.00	0.00	0.36	0.20	
2. Reserves and surpluses	19.92	20.39	19.99	19.44	7.24	18.63	10.57	17.34	15.75	
a. capital reserve	0.95	0.61	1.13	0.91	0.05	0.14	0.07	0.75	0.46	
b. development rebate reserve	4.97	10.30	6.99	5.85	0.11	8.38	6.95	5.40	6.36	
c. others	14.00	9.48	11.87	12.68	7.08	10.11	3.55	11.19	8.94	
3. Borrowings	18.61	1.96	22.98	27.45	46.72	34.88	35.31	25.78	29.99	
a. long-term	-3.61	-0.53	1.36	1.46	6.82	6.48	8.91	1.52	4.41	
i. banks	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.17	
ii. industrial finance corporations and state finance corporations	-0.16	-0.07	-0.33	0.21	0.35	1.23	0.84	0.04	0.47	

iii. other institutions	-2.72	-1.23	0.65	0.48	2.22	1.97	2.09	0.18	1.02
iv. government	-0.73	0.76	1.05	0.77	4.25	3.27	-0.14	1.30	1.27
v. others	0.00	0.00	0.00	0.00	0.00	0.00	5.48	0.00	1.48
b. short-term	22.22	2.50	21.62	25.99	39.90	28.40	26.40	24.27	25.59
i. banks	11.66	-8.07	16.49	21.61	28.54	23.09	21.21	16.68	19.06
ii. others	10.56	10.57	5.13	4.39	11.36	5.31	5.20	7.58	6.53
4. Net miscellaneous liabilities	12.09	19.51	16.69	23.63	-4.58	-2.60	-4.78	14.53	6.23
5. Depreciation	41.44	49.38	33.46	22.56	40.06	37.42	42.42	34.33	37.07
6. Net resources mobilised	50.56	50.62	66.54	77.44	59.94	62.58	57.58	65.67	62.93
7. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Source: Same as Table II.1 for the RBI sample.

Note: The RBI sample consists of large and medium public limited companies, the sample sizes for different years being as follows:
 1333 companies (1961-62 to 1965-66),
 1501 companies (1966-67 to 1970-71) and 1650 companies (1971-72 to 1975-76).

TABLE A.3
Share Price Index

Year	Index of security prices (Base 1970-71 = 100) for all industries
1961-62	98.3
1962-63	96.0
1963-64	89.4
1964-65	84.5
1965-66	75.3
1966-67	78.7
1967-68	75.3
1968-69	80.2
1969-70	91.0
1970-71	100.0
1971-72	95.1
1972-73	96.3
1973-74	114.6
1974-75	112.5
1975-76	97.3

Source : Reserve Bank of India. *Reserve Bank of India Bulletins* (monthly).

TABLE A.4
Implicit Price Deflators

(Base 1960-61=100)

Year	Gross capital formation	Machinery and equipment	Inventory
1960-61	100.00	100.00	100.00
1961-62	103.79	102.48	101.12
1962-63	106.73	105.18	102.11
1963-64	112.04	113.60	108.88
1964-65	116.50	114.94	121.66
1965-66	124.12	122.04	126.07
1966-67	139.05	142.20	149.90
1967-68	146.54	146.37	174.02
1968-69	149.77	147.93	165.66
1969-70	157.91	148.07	175.68
1970-71	169.02	160.04	180.38
1971-72	178.74	165.88	189.89
1972-73	193.38	180.18	205.93
1973-74	219.22	195.23	248.57
1974-75	276.59	252.73	312.10
1975-76	297.89	284.85	310.86
1976-77	304.77	284.89	321.03

Source: Computed from: Government of India, C.S.O. (1976, 1979),
National Accounts Statistics

TABLE A.5
Utilisation of Gross Mobilised Resources in Fixed Asset Formation
(per cent of gross mobilised resources)

		Gross fixed assets	Land ¹	Buildings ¹	Plant and machinery	Work-in ² progress	Others ³	Depreciation	Net fixed assets	Gross resources mobilised
1962-63	N	84.09	1.10	18.51	42.37	—	22.11	33.94	50.15	100.00
	R	71.79	0.95	13.47	51.53	—	5.84	37.50	34.29	100.00
1963-64	N	78.28	1.99	12.42	42.97	—	20.90	37.62	40.66	100.00
	R	76.35	1.94	10.49	59.34	—	4.58	38.53	37.82	100.00
1964-65	N	68.61	0.69	12.95	57.26	—	--2.29	33.19	35.42	100.00
	R	69.19	0.70	14.62	47.37	—	6.50	40.26	28.93	100.00
1965-66	N	67.59	1.40	8.42	39.41	—	18.36	25.46	42.13	100.00
	R	63.56	1.32	11.13	46.35	—	4.75	35.94	27.62	100.00
1966-67	N	72.84	0.89	9.74	33.46	—	28.75	28.41	44.43	100.00
	R	86.30	1.06	8.94	70.42	—	5.88	33.20	53.10	100.00
1967-68	N	73.26	1.65	8.89	77.75	—	--15.03	22.16	51.10	100.00
	R	68.15	1.54	9.00	51.86	—	5.75	37.28	30.87	100.00
1968-69	N	85.85	0.73	14.91	81.53	—	--11.32	40.45	45.40	100.00
	R	87.63	0.75	16.82	63.03	—	7.03	54.29	33.34	100.00
1969-70	N	72.50	1.02	10.12	62.02	—	--0.66	53.00	19.50	100.00
	R	69.74	0.99	12.00	49.46	—	7.29	48.65	21.09	100.00
1970-71	N	54.50	1.19	9.54	37.62	—	6.15	47.26	7.24	100.00
	R	55.66	1.22	5.42	41.88	—	7.14	42.99	12.67	100.00
1971-72	N	61.93	0.69	6.93	25.27	1.33	27.71	42.83	19.10	100.00
	R	57.68	0.65	9.51	40.93	2.14	4.46	41.44	16.24	100.00

1972-73	N	71.31	1.29	1.44	35.99	2.44	30.15	54.52	16.79	100.00
	R	81.14	1.47	11.06	58.61	3.42	6.58	49.37	31.77	100.00
1973-74	N	51.78	0.86	3.76	31.26	2.69	13.21	32.28	19.50	100.00
	R	58.54	0.98	5.93	42.21	5.20	4.21	33.47	25.07	100.00
1974-75	N	38.25	0.62	4.77	36.51	0.28	—	26.74	11.51	100.00
	R	49.61	0.81	5.56	39.45	0.75	3.04	22.56	27.05	100.00
1975-76	N	91.87	1.21	17.52	59.88	3.94	9.32	58.59	33.28	100.00
	R	83.26	1.10	8.48	64.36	4.29	5.03	40.06	43.20	100.00
Annual average pre-recession (1962-63 to 1964-65)	N	75.43	1.23	14.02	49.00	0.00	11.18	34.88	40.55	100.00
	R	69.58	1.32	12.05	50.64	0.00	5.58	37.42	32.16	100.00
Annual average recession (1965-66 to 1968-69)	N	75.57	1.14	10.78	59.62	0.00	4.03	29.89	45.68	100.00
	R	72.22	1.14	9.84	54.65	0.00	6.59	42.42	29.80	100.00
Annual average post recession (1969-70 to 1971-72)	N	62.70	0.97	8.83	41.11	0.45	11.34	47.57	15.13	100.00
	R	—	—	—	—	—	—	—	—	—
Annual average post recession (1972-73 to 1975-76)	N	57.72	0.92	6.08	38.94	2.03	9.75	39.08	18.64	100.00
	R	63.24	0.96	7.48	47.60	2.87	4.32	34.33	28.91	100.00
Annual average sample period (1962-63 to 1975-76)	N	65.88	1.03	8.88	46.50	0.90	8.57	37.61	28.27	100.00
	R	66.81	1.08	8.94	50.05	1.58	5.16	37.07	29.74	100.00

Source: Same as Table II.1

Notes: ¹ The RBI proportions for land and buildings were used to split the NIPFP sample figures into these items.

² and ³ Similarly, the RBI proportions for work-in-progress and others were used to split the NIPFP sample figures into these items. However, since the RBI breakup is not available prior to 1971-72, the NIPFP sample figures are not given separately for work-in-progress. In other words, the NIPFP sample figures on 'others' include work-in-progress for the period 1962-63 to 1970-71.

⁴ RBI sample data are not available for the sub-period 1969-70 to 1971-72. The RBI sample data are grouped under the following three sub-periods: a. 1962-63 to 1965-66 (1333 companies), b. 1966-67 to 1970-71 (1501 companies), and c. 1971-72 to 1975-76 (1650 companies).

N: NIPFP sample R: RBI sample

TABLE A.6
Trends in Installed Capacity in Selected Industries

	1961	1962	1963	1964	1965	1966	1967	1968
1. Cotton yarn ¹ ('000 spindles)	—	—	—	—	—	—	—	—
2. Cotton cloth ¹ ('000 looms)	—	—	—	—	—	—	—	—
3. Jute ('000 looms)	—	—	—	—	—	—	—	—
4. Paper and paper boards ('000 tonnes)	410	410	502	556	644	644	701	730
5. Automobile tyres and tubes (lakh nos.)	30	35	41	50	49	52	56	56
6. Cycle tyres and tubes (lakh nos.)	339	316	295	279	329	404	421	430
7. Tractor tyres and tubes (lakh nos.)	971	1075	1145	1330	1530	2180	2440	2440
8. Sulphuric acid ('000 tonnes)	564	702	821	1011	1103	1328	1583	1835
9. Caustic soda ('000 tonnes)	124	125	188	203	269	323	378	365
10. Soda ash ('000 tonnes)	216	261	297	330	330	363	396	396
11. Nitrogenous fertilizers ('000 tonnes)	306	—	—	—	—	503	—	—
12. Staple fibre ('000 tonnes)	25	26	26	26	26	25	25	25
13. Cement ('000 tonnes)	9474	9728	10285	10768	11694	12497	12781	14760
14. Aluminium ('000 tonnes)	42	53	53	53	53	73	94	118
15. Diesel engines ('000 nos.)	41	41	44	43	49	71	69	62
16. Filament lamps (lakh nos.)	474	626	654	654	654	654	608	593
17. Domestic refrigerators ('000 nos.)	14	—	—	—	25	25	27	27
18. Dry cells (million nos.)	224	224	224	224	289	289	379	379
19. Electric motors ('000 HP)	602	1136	1136	1136	1352	1358	1416	2218
20. Power transformer ('000 KVA)	1244	1404	1999	1999	2122	2182	5066	4946

(Contd.)

TABLE A.6 (contd.)
Trends in Installed Capacity in Selected Industries

	1969	1970	1971	1972	1973	1974	1975	1976
1. Cotton yarn ¹ ('000 spindles)	—	—	2167	2201	2214	2263	2337	—
2. Cotton cloth ¹ ('000 looms)	—	—	2496	2484	2472	—	—	—
3. Jute ('000 looms)	—	—	387	387	387	—	—	—
4. Paper and paper boards ('000 tonnes)	733	768	901	902	902	902	1068	1116
5. Automobile tyres and tubes (lakh nos.)	66	66	66	77	83	77	94	96
6. Cycle tyres and tubes (lakh nos.)	464	466	608	608	616	629	639	639
7. Tractor tyres and tubes (lakh nos.)	3250	3250	3250	3250	3250	3250	3250	3250
8. Sulphuric acid ('000 tonnes)	1921	1921	1969	1969	1969	2234	2537	2784
9. Caustic soda ('000 tonnes)	367	367	395	438	439	509	569	690
10. Soda ash ('000 tonnes)	435	469	471	500	508	508	633	633
11. Nitrogenous fertilizers ('000 tonnes)	—	944	1534	1534	1704	1980	2458	2508
12. Staple fibre ('000 tonnes)	64	64	72	82	82	82	89	89
13. Cement ('000 tonnes)	15560	16961	18491	19776	19776	19865	21120	21468
14. Aluminium ('000 tonnes)	118	148	168	197	197	197	230	221
15. Diesel engines ('000 nos.)	69	77	155	184	184	296	296	304
16. Filament lamps (lakh nos.)	773	834	834	834	894	1534	1709	1649
17. Domestic refrigerators ('000 nos.)	37	37	108	176	176	176	183	183
18. Dry cells (million nos.)	469	469	563	638	638	1231	1344	1291
19. Electric motors ('000 HP)	2569	2569	2569	2735	5008	5012	5418	6652
20. Power transformer ('000 KVA)	5995	6265	6265	6688	12570	14878	22162	20162

Source: Government of India, C.S.O. *Statistical Abstract*.

Note: ¹ Comparable data are not available for the earlier years in the case of cotton yarn and cotton cloth.

—: Data are not available.

TABLE A-7
Structural Pattern of Resource Mobilisation, Selected Industries : NIPFP Sample
(1962-63 to 1975-76)

	(annual average per cent)					
	A. Chemicals		B. Engineering			
	total	chemicals other than pharmaceuticals	total	electrical machineries	transport accessories	other engineering goods
	(1)	(1)	(2)	(3)	(4)	(4)
Number of companies	15	14	31	4	4	23
1. Corporate savings	77.06	77.98	60.06	71.98	48.51	63.36
i. internal share capital	7.93	8.11	7.63	14.02	5.32	7.51
ii. development rebate	11.03	11.46	4.42	2.93	3.45	5.18
iii. other reserves	12.73	12.36	16.90	22.48	9.95	19.19
iv. depreciation	45.37	46.05	31.11	32.55	29.79	31.48
2. External share capital	5.76	5.88	5.54	10.18	3.87	5.45
3. Long-term funds	9.91	9.67	9.91	4.59	15.57	8.19
i. long-term loans	8.81	8.52	6.24	1.58	14.12	3.33
ii. debentures	1.10	1.15	3.67	3.01	1.45	4.86
4. Short-term funds	7.27	6.47	24.49	13.25	32.05	23.00
i. short-term loans	16.70	15.82	19.80	25.86	16.45	20.25
ii. net miscellaneous liabilities	--9.43	--9.35	4.69	--12.61	15.60	2.75
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00

(contd.)

TABLE A-7. (contd.)
(1962-63 to 1975-76)

	C. Textiles				D. Food products			
	total	cotton textiles	jute textiles	man-made fibres	total	sugar	food pro- ducts other than sugar	
	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Number of companies	19	14	2	3	7	5	2	
1. Corporate savings	59.56	53.41	60.87	73.68	66.94	74.18	45.79	
i. internal share capital	5.15	5.65	5.39	3.94	10.27	11.60	6.36	
ii. development rebate	6.20	4.49	4.08	10.48	6.67	7.29	4.86	
iii. other reserves	4.42	1.60	13.44	9.67	7.99	9.46	3.72	
iv. depreciation	43.79	41.67	37.96	49.59	42.01	45.83	30.85	
2. External share capital	3.74	4.11	3.92	2.86	7.46	8.43	4.62	
3. Long-term funds	8.55	8.86	1.25	8.90	19.36	23.36	7.66	
i. long-term loans	8.47	8.84	3.13	8.40	19.09	22.67	8.63	
ii. debentures	0.08	0.02	-1.88	0.50	0.27	0.69	-0.97	
4. Short-term funds	28.15	33.62	33.96	14.56	6.24	-5.97	41.93	
i. short-term loans	23.58	27.11	27.67	17.75	17.68	3.33	59.63	
ii. net miscellaneous liabilities	4.57	6.51	6.29	-0.19	-11.44	-9.30	-17.70	
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00	

(contd.)

TABLE A. 7 (contd.)
(1962-63 to 1975-76)

	(annual average per cent)								All industries total
	E. Miscellaneous								
	total	cement	paper and paper products	tyres and tubes	highly diversified	others			
	(27)	(10)	(11)	(12)	(13)	(14)			
Number of companies	27	6	3	2	8	8			99
1. Corporate savings	65.80	64.91	68.88	81.75	67.82	48.74			64.15
i. internal share capital	6.27	5.92	1.99	7.28	6.47	5.31			6.19
ii. development rebate	6.16	8.96	6.91	8.46	5.22	4.15			6.41
iii. other reserves	15.56	4.00	11.81	20.03	21.44	9.87			13.59
iv. depreciation	37.81	46.03	48.17	45.98	34.69	29.41			37.96
2. External share capital	4.55	4.30	1.45	5.28	4.69	3.85			5.69
3. Long-term funds	7.44	14.94	6.35	3.80	4.47	9.09			9.09
i. long-term loans	5.75	10.44	2.91	3.80	3.42	7.16			7.16
ii. debentures	1.69	4.50	3.44	0.00	1.05	1.93			1.93
4. Short-term funds	22.21	15.85	23.32	9.17	23.02	37.41			21.07
i. short-term loans	18.26	12.14	11.93	19.35	17.55	32.42			19.32
ii. net miscellaneous liabilities	3.95	3.71	11.39	-10.18	5.47	4.99			1.75
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00			100.00

(contd.)

TABLE A-7 (contd.)
(1962-63 to 1964-65)

		(annual average per cent)				
		A. Chemicals		B. Engineering		
	total	chemicals other than pharmaceuticals	total	electrical machineries	transport accessories	other engineer- ing goods
		(1)	(2)	(3)	(4)	(4)
Number of companies		15	14	31	4	23
1.	Corporate savings	47.77	48.36	53.31	50.06	42.33
	i. internal share capital	10.71	11.22	3.28	2.33	2.68
	ii. development rebate	8.97	9.26	6.60	5.59	7.85
	iii. other reserves	2.99	2.99	16.72	24.74	8.59
	iv. depreciation	25.10	24.89	26.71	17.40	23.21
2.	External share capital	41.81	43.76	12.81	9.08	10.48
3.	Long-term funds	11.93	12.49	9.33	2.33	22.54
	i. long-term loans	9.60	10.05	4.11	2.33	19.03
	ii. debentures	2.33	2.44	5.22	0.00	3.51
4.	Short-term funds	-1.51	-4.61	24.55	38.53	24.65
	i. short-term loans	21.54	22.55	13.79	25.97	-1.00
	ii. net miscellaneous liabilities	-23.05	-27.16	10.76	12.56	25.65
5.	Gross resources mobilised	100.00	100.00	100.00	100.00	100.00

(contd.)

TABLE A-7 (contd.)
(1962-63 to 1964-65)

	(annual average per cent)								
	C. Textiles					D. Food products			
	total	cotton textiles	jute textiles	man-made fibres	total	sugar	food pro- ducts other than sugar	(8)	(9)
	(5)	(6)	(7)	(7)	(8)	(8)	(8)	(9)	
Number of companies	19	14	2	3	7	5	2		
1. Corporate savings	57.27	53.41	43.52	74.26	491.63	—327.95	90.70		
i. internal share capital	0.79	0.76	1.48	0.68	42.47	0.00	11.72		
ii. development rebate	4.62	7.83	5.18	—6.44	61.55	—6.93	15.51		
iii. other reserves	6.61	3.41	23.75	12.73	58.20	—68.60	11.21		
iv. depreciation	45.25	41.41	13.11	67.29	329.41	—252.42	52.26		
2. External share capital	3.08	2.99	5.76	2.64	165.72	—108.31	45.71		
3. Long-term funds	5.44	4.08	0.00	11.58	94.75	—110.85	—3.19		
i. long-term loans	5.44	4.08	0.00	11.58	94.75	—110.85	—3.19		
ii. debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4. Short-term funds	34.21	39.52	50.72	11.52	—652.10	647.11	—33.22		
i. short-term loans	28.06	32.17	52.28	7.31	—552.52	580.14	—12.98		
ii. net miscellaneous liabilities	6.15	7.35	—1.56	4.21	—99.58	66.97	—30.24		
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00		

(contd.)

TABLE A-7 (contd.)
(1962-63 to 1964-65)

	(annual average per cent)										All industries total		
	E. Miscellaneous						others						
	total	cement	paper and paper products	tyres and tubes	highly diversified	others	(10)	(11)	(12)	(13)	(14)		
	27	6	3	2	8	8						8	99
Number of companies	46.66	32.03	68.27	45.33	50.08	46.82							51.39
1. Corporate savings	2.81	2.33	4.90	5.03	1.82	3.39							3.00
i. internal share capital	9.47	7.04	9.47	21.18	10.41	5.62							7.59
ii. development rebate	-4.00	-16.20	-2.70	42.00	1.22	7.51							5.84
iii. other reserves	38.38	38.86	56.60	77.12	36.63	30.30							34.96
iv. depreciation	10.96	9.11	19.11	19.64	7.09	13.23							15.17
2. External share capital	18.57	37.87	13.47	-11.46	10.65	10.55							12.16
3. Long-term funds	6.81	6.46	-16.32	-11.46	9.37	10.61							6.25
i. long-term loans	11.76	31.41	29.79	0.00	1.28	-0.06							5.91
ii. debentures	23.81	20.99	-0.85	-53.51	32.18	29.40							21.28
4. Short-term funds	39.85	35.81	12.09	36.91	41.26	53.92							25.38
i. short-term loans	-16.04	-14.82	-12.94	-90.42	-9.08	-24.52							-4.10
ii. net miscellaneous liabilities	100.00	100.00	100.00	100.00	100.00	100.00							100.00
5. Gross resources mobilised													

(contd.)

TABLE A-7 (contd.)
(1965-66 to 1968-69)

	(annual average per cent)					
	A. Chemicals		B. Engineering			
	total	chemicals other than pharmaceuticals	total	electrical machineries	transport accessories	other engine- ring goods
		(1)	(2)	(3)	(4)	(4)
Number of companies	15	14	31	4	4	23
1. Corporate savings	26.61	26.11	50.74	68.67	42.41	52.90
i. internal share capital	7.47	7.28	7.45	10.48	2.47	10.11
ii. development rebate	1.88	1.91	8.73	10.03	9.29	8.15
iii. other reserves	-8.66	-9.03	10.28	14.62	10.67	9.25
iv. depreciation	25.92	25.95	24.28	33.54	19.98	25.39
2. External share capital	5.27	5.14	5.26	7.40	1.75	7.14
3. Long-term funds	58.01	59.42	33.96	18.93	38.06	34.01
i. long-term loans	55.42	56.77	23.32	10.12	37.14	16.79
ii. debentures	2.59	2.65	10.64	8.81	0.92	17.22
4. Short-term funds	10.11	9.33	10.04	5.00	17.78	5.95
i. short-term loans	19.12	15.34	26.77	30.80	14.39	34.01
ii. net miscellaneous liabilities	-9.01	-6.01	-16.73	-25.80	3.39	-28.06
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00

(contd.)

TABLE A-7 (contd.)
(1965-66 to 1968-69)

	C. Textiles					D. Food products			
	total	cotton texti- les	jute texti- les	man-made fibres	total	sugar	food pro- ducts other than sugar	(8)	(9)
	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Number of companies	19	14	2	3	7	5	2		
1. Corporate savings	64.06	47.10	85.85	124.63	44.12	40.25	59.34		
i. internal share capital	4.65	5.34	0.00	2.69	7.19	5.92	12.21		
ii. development rebate	11.63	6.17	15.84	31.52	5.60	5.34	6.62		
iii. other reserves	-4.83	-7.41	12.09	2.49	7.64	5.51	16.00		
iv. depreciation	52.61	43.00	57.92	87.93	23.69	23.48	24.51		
2. External share capital	3.28	3.78	0.00	1.91	5.08	4.18	8.62		
3. Long-term funds	18.59	19.15	13.61	17.18	6.42	9.10	-4.13		
i. long-term loans	13.34	11.77	27.22	17.18	7.05	9.10	-1.01		
ii. debentures	5.25	7.38	-13.61	0.00	-0.63	0.00	-3.12		
4. Short-term funds	14.07	29.97	0.54	-43.72	44.38	46.47	36.17		
i. short-term loans	22.44	35.96	-15.30	-22.88	49.69	45.31	66.92		
ii. net miscellaneous liabilities	-8.37	-5.99	15.84	-20.84	-5.31	1.16	-30.75		
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00		

(contd.)

TABLE A-7 (contd.)
(1965-66 to 1968-69)

	E. Miscellaneous							All industries total	
	total	cement	paper and paper products	tyres and tubes	highly diversified	others			
	(10)	(11)	(12)	(13)	(14)				
Number of companies	27	6	3	2	8	8	8	99	
1. Corporate savings	56.64	54.83	41.44	99.34	53.13	82.67	47.77	47.77	
i. internal share capital	8.07	10.05	2.33	1.88	7.61	8.41	6.45	6.45	
ii. development rebate	10.37	10.99	7.53	11.05	10.73	9.71	7.99	7.99	
iii. other reserves	5.97	1.90	-1.46	45.06	5.52	12.31	2.99	2.99	
iv. depreciation	32.23	32.59	33.04	41.35	29.27	52.24	30.34	30.34	
2. External share capital	5.70	7.10	1.64	1.33	5.38	5.94	6.07	6.07	
3. Long-term funds	25.41	22.75	19.62	0.50	30.95	14.11	33.77	33.77	
i. long-term loans	22.79	22.75	12.52	0.50	26.61	15.37	28.49	28.49	
ii. debentures	2.62	0.00	7.10	0.00	4.34	-1.26	5.28	5.28	
4. Short-term funds	12.25	15.32	37.30	-1.17	10.54	-2.72	12.39	12.39	
i. short-term loans	7.37	4.49	25.21	-4.49	8.92	-7.59	19.03	19.03	
ii. net miscellaneous liabilities	4.88	10.83	12.09	3.32	1.62	4.87	-6.64	-6.64	
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	

(contd.)

TABLE A-7 (contd.)
(1969-70 to 1971-72)

	(annual average per cent)					
	A. Chemicals		B. Engineering			
	total	chemicals other than pharmaceuticals	total	electrical machineries	transport accessories	other engineering goods
		(1)	(2)	(3)	(4)	(4)
Number of companies	15	14	31	4	4	23
1. Corporate savings	93.03	90.96	62.73	86.05	66.97	56.40
i. internal share capital	5.17	5.91	8.84	6.21	15.71	7.04
ii. development rebate	5.18	5.92	4.67	1.34	-2.32	7.77
iii. other resources	33.78	24.58	11.49	44.02	0.87	8.31
iv. depreciation	48.90	54.55	37.73	34.48	52.71	33.28
2. External share capital	4.28	4.89	7.33	5.14	13.01	5.64
3. Long-term funds	-20.50	-23.44	-1.14	-2.82	-18.89	5.29
i. long-term loans	-21.04	-24.05	-0.50	-2.82	-20.76	6.92
ii. debentures	0.54	0.61	-0.64	0.00	1.87	-1.63
4. Short-term funds	23.19	27.59	31.08	11.63	38.91	32.47
i. short-term loans	20.00	23.45	20.10	41.81	27.37	13.04
ii. net miscellaneous liabilities	3.19	4.14	10.98	-30.18	11.54	19.43
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00

(contd.)

TABLE A.7 (contd.)
(1969-70 to 1971-72)

	C. Textiles					D. Food products				(annual average per cent)
	total	cotton textiles	jute textiles	man-made fibres	total	sugar	food pro- ducts other than sugar	(8)	(9)	
	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Number of companies	19	14	2	3	7	5	2			
1. Corporate savings	68.24	66.05	52.89	77.09	81.88	94.69	56.41			
i. internal share capital	6.19	8.13	4.60	2.20	11.92	17.65	0.54			
ii. development rebate	1.06	0.59	1.65	1.94	11.32	16.22	1.59			
iii. other reserves	14.42	11.75	12.37	21.05	4.51	-4.65	22.71			
iv. depreciation	46.57	45.58	34.27	51.90	54.13	65.47	31.57			
2. External share capital	5.13	6.74	3.81	1.86	9.88	14.61	0.44			
3. Long-term funds	12.37	9.57	3.61	20.84	36.39	40.18	28.85			
i. long-term loans	13.18	9.57	3.61	23.69	36.39	40.18	28.85			
ii. debentures	-0.81	0.00	0.00	-2.85	0.00	0.00	0.00			
4. Short-term funds	14.26	17.64	39.69	0.21	-28.15	-49.48	14.30			
i. short-term loans	16.59	24.00	24.99	-2.18	7.22	-10.91	43.29			
ii. net miscellaneous liabilities	-2.33	-6.36	14.70	2.39	-35.37	-38.57	-28.99			
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00			

(contd.)

TABLE A-7 (contd.)
(1969-70 to 1971-72)

	(annual average per cent)								All industries total
	E. Miscellaneous								
total	cement	paper and paper products	tyres and tubes	highly diversified	others				
	(10)	(11)	(12)	(13)	(14)			(14)	
Number of companies	27	3	2	8	8			99	
1. Corporate savings	89.59	205.45	45.13	116.09	46.04			77.74	
i. internal share capital	6.74	-4.18	0.86	14.12	3.77			7.39	
ii. development rebate	9.57	43.78	12.65	4.16	3.11			5.88	
iii. other reserves	19.92	22.79	8.98	32.93	13.57			18.00	
iv. depreciation	53.36	143.06	22.64	64.88	25.59			46.47	
2. External share capital	5.58	-3.47	0.72	11.69	3.12			5.80	
3. Long-term funds	-4.06	-21.97	22.42	-16.00	6.80			-1.78	
i. long-term loans	-5.05	-16.85	22.42	-18.32	6.91			-1.83	
ii. debentures	0.99	-5.12	0.00	2.32	-0.11			0.05	
4. Short-term funds	8.89	-80.01	31.73	-11.78	44.04			18.24	
i. short-term loans	3.17	-66.62	3.45	-4.43	32.79			13.66	
ii. net miscellaneous liabilities	5.72	-13.39	28.28	-7.35	11.25			4.58	
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00			100.00	

(contd.)

TABLE A-7 (contd.)
(1972-73 to 1975-76)

	(annual average per cent)					
	A. Chemicals		B. Engineering			
	total	chemicals other than pharmaceuticals	total	electrical machineries	transport accessories	other engineering goods
		(1)	(2)	(3)	(4)	(4)
Number of companies	15	14	4	4	4	23
1. Corporate savings	133.52	140.18	66.81	76.58	47.01	74.55
i. internal share capital	3.96	4.27	7.87	29.36	3.35	6.14
ii. development rebate	26.73	28.80	0.58	-1.55	-0.42	1.45
iii. other reserves	29.19	29.57	24.58	12.63	13.32	32.15
iv. depreciation	73.64	77.54	33.78	36.14	30.76	34.81
2. External share capital	1.61	1.73	3.20	11.93	1.36	2.50
3. Long-term funds	-31.62	-36.20	-1.37	1.03	8.04	-6.33
i. long-term loans	-30.84	-35.36	-1.86	-1.31	6.81	-6.13
ii. debentures	-0.78	-0.84	0.49	2.34	1.23	-0.20
4. Short-term funds	-3.51	-5.71	31.36	10.46	43.59	29.28
i. short-term loans	10.13	11.03	16.35	12.22	18.10	16.25
ii. net miscellaneous liabilities	-13.64	-16.74	15.01	-1.76	25.49	13.03
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00

(contd.)

TABLE A-7 (contd.)
(1972-73 to 1975-76)

	(annual average per cent)											
	C. Textiles				D. Food products							
	total	cotton textiles	jute textiles	man-made fibres	sugar	total	food pro- ducts other than sugar	(5)	(6)	(7)	(8)	(9)
	19	14	2	3	7	5	2					
Number of companies												
1. Corporate savings	54.32	50.75	71.90	59.17	70.94	88.29	9.99					
i. internal share capital	7.00	7.00	11.84	6.60	11.50	14.77	0.00					
ii. development rebate	6.87	4.24	0.70	11.96	3.80	3.85	3.61					
iii. other reserves	2.80	0.61	7.87	6.20	9.02	18.72	-25.05					
iv. depreciation	37.65	38.90	51.49	34.41	46.62	50.95	31.43					
2. External share capital	2.84	2.84	4.81	2.69	4.67	6.01	0.00					
3. Long-term funds	2.90	4.44	-7.08	1.03	21.16	26.26	3.32					
i. long-term loans	4.77	8.70	-7.08	-1.12	19.83	24.54	3.32					
ii. debentures	-1.87	-4.26	0.00	2.15	1.33	1.72	0.00					
4. Short-term funds	39.94	41.97	30.37	37.11	3.23	-20.56	86.69					
i. short-term loans	26.20	21.53	34.19	33.72	5.47	-16.45	82.36					
ii. net miscellaneous liabilities	13.74	20.44	-3.82	3.39	-2.24	-4.11	4.33					
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00					

(contd.)

TABLE A-8
Structural Pattern of Gross Resource Mobilisation by Size of Paid-up Capital: NIPFP Sample

	(annual average per cent)					
	1962-63 to 1975-76			1962-63 to 1964-65		
	Group 1	Group 2	Group 3	Group 1	Group 2	Group 3
Number of companies	80	12	7	80	12	7
1. Corporate savings	58.33	78.09	64.81	51.87	59.87	46.53
i. internal share capital	6.84	5.81	7.75	3.24	6.14	2.58
ii. development rebate	4.87	7.44	7.94	8.16	4.63	8.98
iii. other reserves	11.56	22.34	10.20	7.66	6.05	2.80
iv. depreciation	35.06	42.50	38.92	32.81	43.05	32.17
2. External share capital	4.96	4.21	5.63	12.64	23.95	10.07
3. Long-term fund	9.57	7.88	9.25	9.84	4.38	21.82
i. long-term loans	8.37	6.11	6.14	6.97	0.41	9.58
ii. debentures	1.20	1.77	3.11	2.87	3.97	12.24
4. Short-term funds	27.14	9.82	20.31	25.65	11.80	21.58
i. short-term loans	26.71	8.09	16.57	31.75	10.65	26.54
ii. net miscellaneous liabilities	0.43	1.73	3.74	-6.10	1.15	-4.96
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00

(contd.)

TABLE A-8 (contd.)

	(annual average per cent)											
	1965-66 to 1968-69				1969-70 to 1971-72				1972-73 to 1975-76			
	Group 1	Group 2	Group 3	Group 1	Group 2	Group 3	Group 1	Group 2	Group 3	Group 1	Group 2	Group 3
Number of companies	80	12	7	80	12	7	80	12	7	80	12	7
1. Corporate savings	55.26	53.83	40.26	66.46	114.18	71.98	57.21	81.11	97.73	57.21	81.11	97.73
i. internal share capital	8.48	3.54	8.22	6.02	3.48	11.38	6.87	6.21	5.42	6.87	6.21	5.42
ii. development rebate	6.58	8.00	9.22	5.52	4.02	7.61	2.74	9.18	10.60	2.74	9.18	10.60
iii. other reserves	5.14	1.23	1.99	15.26	42.89	6.77	14.21	30.89	21.67	14.21	30.89	21.67
iv. depreciation	35.06	41.06	20.83	39.66	63.79	46.22	33.39	34.83	60.04	33.39	34.83	60.04
2. External share capital	5.99	2.50	5.80	4.99	2.88	9.43	2.79	2.52	2.20	2.79	2.52	2.20
3. Long term funds	19.04	42.28	42.59	6.42	-4.77	-12.59	6.00	-6.68	-23.88	6.00	-6.68	-23.88
i. long-term loans	13.90	39.85	35.76	6.48	-5.67	-12.30	6.72	-7.85	-21.17	6.72	-7.85	-21.17
ii. debentures	5.14	2.43	6.83	-0.06	0.90	-0.29	-0.72	1.17	-2.71	-0.72	1.17	-2.71
4. Short-term funds	19.71	1.39	11.35	22.13	-12.29	31.18	34.00	23.05	23.95	34.00	23.05	23.95
i. short-term loans	31.65	11.38	11.64	23.55	-11.98	14.31	24.30	13.40	20.99	24.30	13.40	20.99
ii. net miscellaneous liabilities	-11.94	-9.99	-0.29	-1.42	-0.31	16.87	9.70	9.65	2.96	9.70	9.65	2.96
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Notes : Group 1: Paid-up capital less than Rs. 5 crore.

Group 2: Paid-up capital from Rs. 5 crore to Rs. 10 crore.

Group 3: Paid up capital above Rs. 10 crore.

TABLE A-9
Structural Pattern of Gross Resource Mobilisation by Size of Total Assets : NIPFP Sample
 (annual average per cent)

	1961-62 to 1975-76			1962-63 to 1964-65		
	Group 1	Group 2	Group 3	Group 1	Group 2	Group 3
Number of companies	49	28	22	49	28	22
1. Corporate savings	60.57	62.95	66.83	47.07	73.64	44.91
i. internal share capital	7.02	6.65	6.94	4.59	2.84	3.62
ii. development rebate	4.85	6.15	7.02	6.81	8.00	7.72
iii. other reserves	12.23	11.98	14.51	6.11	13.47	1.52
iv. depreciation	36.47	38.17	38.36	29.56	49.33	32.05
2. External share capital	5.09	4.83	5.04	17.92	11.06	14.38
3. Long term funds	9.49	8.49	9.34	13.83	2.49	16.56
i. long-term loans	9.06	7.22	6.72	9.41	0.32	8.86
ii. debentures	0.43	1.27	2.62	4.42	2.17	7.70
4. Short-term funds	24.85	23.73	18.79	21.18	12.81	24.15
i. short-term loans	24.19	22.31	16.56	28.16	16.90	27.23
ii. net miscellaneous liabilities	0.66	1.42	2.23	-6.98	-4.09	-3.08
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00

(contd.)

TABLE A-9 (contd.)

	1965-66 to 1968-69						1969-70 to 1971-72						1971-72 to 1975-76							
	Group 1		Group 2		Group 3		Group 1		Group 2		Group 3		Group 1		Group 2		Group 3			
Number of companies	49	28	22	22	49	28	22	22	49	28	22	22	49	28	22	22	49	28	22	
1. Corporate savings	51.80	59.40	44.75	73.25	73.25	71.55	81.95	81.95	62.06	58.16	62.06	62.06	62.06	58.16	62.06	62.06	58.16	62.06	62.06	
i. internal share capital	8.37	7.48	7.03	3.79	3.79	6.53	8.70	8.70	7.21	7.11	7.21	7.21	7.21	7.11	7.21	7.21	7.11	7.21	7.21	
ii. development rebate	6.65	8.59	8.16	6.74	6.74	6.63	5.24	5.24	2.23	4.17	2.23	2.23	2.23	4.17	2.23	2.23	4.17	2.23	2.23	
iii. other reserves	3.96	6.75	1.65	19.04	19.04	16.15	18.61	18.61	15.33	12.51	15.33	15.33	15.33	12.51	15.33	15.33	12.51	15.33	15.33	
iv. depreciation	32.82	36.58	27.91	43.68	43.68	42.24	49.40	49.40	37.29	34.37	37.29	37.29	37.29	34.37	37.29	37.29	34.37	37.29	37.29	
2. External share capital	5.91	5.28	4.97	3.13	3.13	5.41	7.20	7.20	2.93	2.89	2.93	2.93	2.93	2.89	2.93	2.93	2.89	2.93	2.93	
3. Long-term funds	19.28	14.02	43.19	1.37	1.37	16.31	-11.43	-11.43	6.63	2.47	6.63	6.63	6.63	2.47	6.63	6.63	2.47	6.63	6.63	
i. long-term loans	17.44	12.57	35.92	2.08	2.08	15.73	-11.43	-11.43	7.22	1.36	7.22	7.22	7.22	1.36	7.22	7.22	1.36	7.22	7.22	
ii. debentures	1.84	1.45	7.27	-1.71	-1.71	0.58	0.00	0.00	-0.59	1.11	-0.59	-0.59	-0.59	1.11	-0.59	-0.59	1.11	-0.59	-0.59	
4. Short-term funds	23.01	21.30	7.09	22.25	22.25	6.73	22.28	22.28	28.38	36.48	28.38	28.38	28.38	36.48	28.38	28.38	36.48	28.38	28.38	
i. Short-term loans	27.84	36.87	11.62	27.86	27.86	4.36	13.24	13.24	18.97	25.18	18.97	18.97	18.97	25.18	18.97	18.97	25.18	18.97	18.97	
ii. net miscellaneous liabilities	-4.83	-15.57	-4.53	-5.61	-5.61	2.37	9.04	9.04	9.41	11.30	9.41	9.41	9.41	11.30	9.41	9.41	11.30	9.41	9.41	
5. Gross resource mobilisation	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Notes : Group 1 : Total assets less than Rs. 15 crore.

Group 2 : Total assets from Rs. 15 crore to Rs. 30 crore.

Group 3 : Total assets from Rs. 30 crore and above.

TABLE A.10
Structural Pattern of Gross Resource Mobilisation by Age of Companies : NIPFP
Sample

(per cent of gross resource mobilisation)

	1962-63 to 1975-76			
	Group 1	Group 2	Group 3	Group 4
Number of companies	31	39	4	25
1. Corporate savings	65.47	61.92	62.85	69.13
i. internal share capital	7.31	6.21	5.86	7.64
ii. development rebate	5.19	4.72	7.77	10.26
iii. other reserves	13.05	12.58	20.18	14.73
iv. depreciation	39.92	38.41	29.04	36.50
2. External share capital	5.31	4.51	4.26	5.54
3. Long-term funds	5.75	9.24	14.14	11.78
i. long-term loans	5.44	5.73	10.37	10.81
ii. debentures	0.31	3.51	3.77	0.97
4. Short-term funds	23.47	24.33	18.75	13.55
i. short-term loans	22.12	18.68	7.18	19.17
ii. net miscellaneous liabilities	1.35	5.65	11.57	-5.62
5. Gross resources mobilised	100.00	100.00	100.00	100.00
	1962-63 to 1964-65			
1. Corporate savings	52.43	55.37	48.81	48.14
i. internal share capital	2.12	2.29	4.90	13.50
ii. development rebate	9.35	7.65	6.73	4.44
iii. other reserves	1.48	8.08	11.54	7.16
iv. depreciation	39.48	37.35	25.64	23.04
2. External share capital	8.32	8.92	19.12	34.19
3. Long-term funds	6.63	13.36	19.08	17.81
i. long-term loans	3.79	2.71	12.46	17.81
ii. debentures	2.84	10.65	6.62	0.00
4. Short-term funds	32.62	22.35	12.99	-0.14
i. short-term loans	31.36	23.29	1.54	24.81
ii. net miscellaneous liabilities	1.26	-0.94	11.45	-24.95
5. Gross resources mobilised	100.00	100.00	100.00	100.00

(contd.)

TABLE A.10 (*contd.*)

(per cent of gross resources mobilised)

	1965-66 to 1968-69			
	Group 1	Group 2	Group 3	Group 4
Number of companies	31	39	4	25
1. Corporate savings	54.77	51.30	58.61	36.77
i. internal share capital	6.54	7.32	13.52	7.50
ii. development rebate	10.08	8.33	13.99	4.60
iii. other reserves	2.73	5.05	0.68	0.02
iv. depreciation	35.42	30.60	30.42	24.65
2. External share capital	4.62	5.18	9.55	5.30
3. Long-term funds	24.60	26.49	41.01	54.82
i. long-term loans	20.12	18.84	36.25	52.67
ii. debentures	4.48	7.65	4.76	2.15
4. Short-term funds	16.01	17.03	-9.17	3.11
i. short-term loans	25.53	21.65	7.87	9.08
ii. net miscellaneous liabilities	-9.52	-4.62	-17.04	-5.97
5. Gross resources mobilised	100.00	100.00	100.00	100.00
	1969-70 to 1971-72			
1. Corporate savings	92.29	75.36	59.60	67.66
i. internal share capital	9.22	8.86	0.49	3.91
ii. development rebate	2.77	7.77	6.40	6.44
iii. other reserves	27.48	7.35	12.08	23.05
iv. depreciation	52.82	51.38	40.63	34.26
2. External share capital	7.64	7.33	0.41	3.23
3. Long-term funds	-5.40	2.90	-11.86	-2.59
i. long-term loans	-4.07	2.49	-14.96	-3.16
ii. debentures	-1.33	0.41	3.10	0.57
4. Short-term funds	5.47	14.41	51.85	31.70
i. short-term loans	13.48	10.01	18.71	18.05
ii. net miscellaneous liabilities	-8.01	4.40	33.14	13.65
5. Gross resources mobilised	100.00	100.00	100.00	100.00

(contd.)

TABLE A.10 (concl'd.)

(per cent of gross resources mobilised)

	1972-73 to 1975-76			
	Group 1	Group 2	Group 3	Group 4
Number of companies	31	39	4	25
1. Corporate savings	63.20	65.28	67.41	96.28
i. internal share capital	8.65	4.42	4.09	7.06
ii. development rebate	1.87	-0.91	6.18	17.75
iii. other reserves	16.08	23.13	32.00	22.30
iv. depreciation	36.60	38.64	25.14	49.17
2. External share capital	3.51	1.79	1.66	2.87
3. Long-term funds	-1.11	-3.43	12.47	-12.79
i. long-term loans	1.30	-2.69	9.42	-13.31
ii. debentures	-2.41	-0.74	3.05	0.52
4. Short-term funds	34.40	36.36	18.46	13.64
i. short-term loans	21.25	19.16	4.00	26.06
ii. net miscellaneous liabilities	13.15	17.20	24.46	-12.42
5. Gross resources mobilised	100.00	100.00	100.00	100.00

Notes: Group 1 : Companies established upto 1935.

Group 2 : Companies established between 1936 to 1950.

Group 3 : Companies established between 1951 to 1955.

Group 4 : Companies established between 1956 to 1961.

TABLE A.11
Structural Pattern of Gross Resource Mobilisation by Location of Companies : NIPFP Sample

	(annual average per cent)											
	1962-63 to 1975-76						1962-63 to 1964-65					
	Group	Group	Group	Group	Group	Group	Group	Group	Group	Group	Group	
	1	2	3	1	2	3	1	2	3	1	2	3
1. Number of companies	23	68	8	23	68	8	23	68	8	23	68	8
Corporate savings	73.54	63.46	57.31	53.84	52.70	43.31	53.84	52.70	43.31	53.84	52.70	43.31
i. internal share capital	5.97	7.17	6.54	6.74	2.99	2.78	6.74	2.99	2.78	6.74	2.99	2.78
ii. development rebate	8.66	5.75	6.88	6.56	8.15	5.37	6.56	8.15	5.37	6.56	8.15	5.37
iii. other reserves	13.71	13.86	11.26	5.62	5.32	10.63	5.62	5.32	10.63	5.62	5.32	10.63
iv. depreciation	45.20	36.68	32.63	34.92	36.24	24.53	34.92	36.24	24.53	34.92	36.24	24.53
2. External share capital	4.33	5.21	4.75	26.32	11.69	10.83	26.32	11.69	10.83	26.32	11.69	10.83
3. Long-term funds	11.32	8.19	11.50	10.69	12.53	12.38	10.69	12.53	12.38	10.69	12.53	12.38
i. long-term loans	10.51	5.89	10.17	5.24	6.09	9.79	5.24	6.09	9.79	5.24	6.09	9.79
ii. debentures	0.81	2.30	1.33	5.45	6.44	2.59	5.45	6.44	2.59	5.45	6.44	2.59
4. Short-term funds	10.81	23.14	26.44	9.15	23.08	33.48	9.15	23.08	33.48	9.15	23.08	33.48
i. short-term loans	15.45	19.30	27.82	12.40	26.42	45.71	12.40	26.42	45.71	12.40	26.42	45.71
ii. net miscellaneous liabilities	-4.64	3.84	-1.38	-3.25	-3.34	-12.23	-3.25	-3.34	-12.23	-3.25	-3.34	-12.23
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

(contd.)

TABLE A.11 (contd.)

	(annual average per cent)														
	1965-66 to 1968-69						1969-70 to 1971-72						1972-73 to 1975-76		
	Group 1	Group 2	Group 3	Group 1	Group 2	Group 3	Group 1	Group 2	Group 3	Group 1	Group 2	Group 3			
Number of companies	23	68	8	23	68	8	23	68	8	23	68	8			
1. Corporate savings	40.89	49.20	68.51	113.95	73.68	47.52	84.76	71.30	60.86	84.76	71.30	60.86			
i. internal share capital	4.93	8.22	5.24	5.98	7.64	6.12	3.51	6.85	8.42	3.51	6.85	8.42			
ii. development rebate	6.49	8.17	10.95	8.46	5.00	8.21	11.08	3.65	4.71	11.08	3.65	4.71			
iii. other reserves	-2.93	3.41	17.99	29.03	17.80	1.75	22.72	22.05	13.25	22.72	22.05	13.25			
iv. depreciation	32.40	29.40	34.33	70.48	43.24	31.44	47.45	38.75	34.48	47.45	38.75	34.48			
2. External share capital	3.48	5.81	3.70	4.96	6.32	5.06	1.43	2.78	3.42	1.43	2.78	3.42			
3. Long-term funds	41.90	32.37	22.70	-6.62	-2.99	14.90	-5.18	-5.25	4.43	-5.18	-5.25	4.43			
i. long-term loans	40.46	25.64	21.29	-5.44	-3.10	13.27	-5.01	-4.19	0.82	-5.01	-4.19	0.82			
ii. debentures	1.44	6.73	1.41	-1.18	0.11	1.63	-0.17	-1.06	3.61	-0.17	-1.06	3.61			
4. Short-term funds	13.73	12.62	5.09	-12.29	22.99	32.52	18.99	31.17	31.29	18.99	31.17	31.29			
i. short-term loans	19.14	19.26	15.99	8.06	14.60	15.80	16.60	19.80	34.95	16.60	19.80	34.95			
ii. net miscellaneous liabilities	-5.41	-6.64	-10.90	-20.35	8.39	16.72	2.39	11.37	-3.66	2.39	11.37	-3.66			
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00			

Note : Group 1: Companies located in major industrial centres.

Group 2: Companies located around major industrial centres.

Group 3: Companies not located in or around industrial centres.

TABLE A-12
Structure of Gross Resources Mobilised by Growth of Gross Fixed Assets of
Companies : NIPFP Sample

	(annual average per cent)			
	1962-63 to 1975-76			
	Group 1	Group 2	Group 3	Total
Number of companies	21	36	42	99
1. Corporate savings	58.65	66.96	65.57	64.84
i. internal share capital	4.78	6.12	7.84	6.89
ii. development rebate	4.76	4.20	7.94	6.41
iii. other reserves	3.75	20.05	13.24	13.58
iv. depreciation	45.36	36.59	36.55	37.96
2. External share capital	3.48	4.45	5.69	5.00
3. Long-term funds	7.91	7.93	9.97	9.09
i. long-term loans	5.33	5.80	8.32	7.16
ii. debentures	2.58	2.13	1.65	1.93
4. Short-term funds	29.96	20.66	18.77	21.07
i. short-term loans	23.36	16.27	19.65	19.32
ii. net miscellaneous liabilities	6.60	4.39	-0.88	1.75
5. Gross resources mobilised	100.00	100.00	100.00	100.00
	1962-63 to 1964-65			
1. Corporate savings	63.17	51.58	47.84	52.10
i. internal share capital	1.58	2.54	5.45	3.71
ii. development rebate	7.23	7.80	7.59	7.59
iii. other reserves	1.09	6.94	7.03	5.84
iv. depreciation	53.27	34.30	27.77	34.96
2. External share capital	6.18	9.93	21.26	14.46
3. Long-term funds	15.14	6.73	14.89	12.16
i. long-term loans	-1.69	1.02	13.40	6.25
ii. debentures	16.83	5.71	1.49	5.91
4. Short-term funds	15.51	31.76	16.01	21.28
i. short-term loans	37.40	22.72	22.29	25.38
ii. net miscellaneous liabilities	-21.89	9.04	-6.28	-4.10
5. Gross resources mobilised	100.00	100.00	100.00	100.00

(contd.)

TABLE A-12 (contd.)

(annual average per cent)

	1965-66 to 1968-69			
	Group 1	Group 2	Group 3	Total
Number of companies	21	36	42	99
1. Corporate savings	54.59	60.08	41.25	48.67
i. internal share capital	4.65	6.24	6.90	7.34
ii. development rebate	9.95	7.83	7.52	7.99
iii. other reserves	-5.88	6.08	4.23	3.00
iv. depreciation	45.87	39.93	22.60	30.34
2. External share capital	13.29	4.41	4.87	5.18
3. Long-term funds	18.52	17.18	44.05	33.77
i. long-term loans	13.89	12.11	38.52	28.49
ii. debentures	4.63	5.07	5.53	5.28
4. Short-term funds	13.60	18.33	9.83	12.38
i. short term loans	19.51	28.88	15.22	19.03
ii. net miscellaneous liabilities	-5.91	-10.55	-5.39	-6.65
5. Gross resources mobilised	100.00	100.00	100.00	100.00
	1969-70 to 1971-72			
1. Corporate savings	62.32	102.53	73.90	66.96
i. internal share capital	1.80	5.33	9.51	7.21
ii. development rebate	3.69	3.54	7.34	5.88
iii. other reserves	10.14	34.29	14.96	7.40
iv. depreciation	46.69	59.37	42.09	46.47
2. External share capital	1.49	4.41	7.87	5.98
3. Long-term funds	-1.54	-2.69	-1.54	-1.78
i. long-term loans	-1.09	-1.56	-2.15	-1.83
ii. debentures	-0.45	-1.13	0.61	0.05
4. Short-term funds	37.73	-4.25	19.77	28.84
i. short-term loans	17.66	1.62	16.46	20.72
ii. net miscellaneous liabilities	20.07	-5.87	3.31	8.12
5. Gross resources mobilised	100.00	100.00	100.00	100.00

(contd.)

TABLE A-12 (contd.)

	(annual average per cent)			
	1971-72 to 1975-76			
	Group 1	Group 2	Group 3	Total
Number of companies	21	36	42	99
1. Corporate savings	51.61	63.43	83.50	72.81
i. internal share capital	2.37	7.27	6.77	6.34
ii. development rebate	-0.55	1.46	8.71	5.19
iii. other reserves	9.25	26.57	21.13	21.28
iv. depreciation	40.54	28.13	46.89	40.00
2. External share capital	0.97	2.96	2.76	2.61
3. Long-term funds	2.10	6.98	-12.45	-4.26
i. long-term loans	5.23	6.39	-11.57	-3.56
ii. debentures	-3.13	0.59	-0.88	-0.70
4. Short-term funds	45.32	26.63	26.19	28.84
i. short-term loans	25.10	12.60	24.48	20.72
ii. net miscellaneous liabilities	20.22	14.03	1.71	8.12
5. Gross resources mobilised	100.00	100.00	100.00	100.00

Note : Group 1: Slow growing companies having annual average compound growth rate of gross fixed assets less than 7.5 per cent.

Group 2: Average growing companies having annual average compound growth rate of gross fixed assets between 7.5 per cent and 12.5 per cent.

Group 3: Fast growing companies having annual average compound growth rate of gross fixed assets more than 12.5 per cent.

TABLE A-13
Structure of Gross Resources Mobilised by Tax Liability of Companies

	(annual average per cent)					
	1962-63 to 1975-76			1962-63 to 1964-65		
	Group 1	Group 2	Group 3	Group 1	Group 2	Group 3
Number of companies	45	14	40	45	14	40
1. Corporate savings	70.62	65.31	57.09	53.29	54.65	49.19
i. internal share capital	6.50	6.87	7.40	5.76	2.34	2.00
ii. development rebate	7.08	8.46	4.46	6.50	8.76	8.25
iii. other reserves	18.09	8.34	10.52	4.31	4.96	8.23
iv. depreciation	38.95	41.64	34.71	36.72	38.59	30.71
2. External share capital	4.71	4.99	5.38	22.46	9.14	7.82
3. Long-term funds	8.93	10.99	8.27	8.70	19.82	11.93
i. long-term loans	7.49	5.65	7.52	4.17	1.73	11.37
ii. debentures	1.44	5.34	0.75	4.53	18.09	0.56
4. Short-term funds	15.74	18.71	29.26	15.55	16.39	31.06
i. short-term loans	14.78	16.40	26.77	14.66	23.73	39.35
ii. net miscellaneous liabilities	0.96	2.31	2.49	0.89	-7.34	-8.29
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00

(contd.)

TABLE A-13 (contd.)

	(annual average per cent)											
	1965-66 to 1968-69				1969-70 to 1971-72				1972-73 to 1975-76			
	Group 1	Group 2	Group 3	Group 1	Group 2	Group 3	Group 1	Group 2	Group 3	Group 1	Group 2	Group 3
Number of companies	45	14	40	45	14	40	45	14	40	45	14	40
1. Corporate savings	46.24	56.30	47.58	83.02	61.27	81.87	84.00	80.66	84.10	84.00	80.66	84.10
i. internal share capital	7.33	9.46	6.19	5.22	4.17	11.78	4.81	8.08	7.76	4.81	8.08	7.76
ii. development rebate	5.45	10.69	9.75	4.78	12.88	2.50	9.35	2.84	0.47	9.35	2.84	0.47
iii. other reserves	0.76	2.73	5.97	25.58	2.71	18.96	29.92	19.24	10.31	29.92	19.24	10.31
iv. depreciation	32.70	33.42	25.67	47.44	41.51	48.63	39.92	50.50	35.56	39.92	50.50	35.56
2. External share capital	5.18	6.68	4.37	4.32	3.45	9.75	1.95	3.29	3.15	1.95	3.29	3.15
3. Long-term funds	41.54	25.59	28.35	-5.43	13.99	-7.95	-6.54	-8.25	0.60	-6.54	-8.25	0.60
i. long-term loans	37.38	12.40	25.96	-4.45	13.31	-8.87	-6.45	-5.07	1.07	-6.45	-5.07	1.07
ii. debentures	4.16	13.19	2.39	-0.98	0.68	0.92	-0.09	-3.18	-0.47	-0.09	-3.18	-0.47
4. Short-term funds	7.04	11.43	19.70	18.09	21.29	16.33	20.59	24.30	42.15	20.59	24.30	42.15
i. short-term loans	16.28	13.49	25.55	15.36	5.07	17.39	13.55	25.12	28.71	13.55	25.12	28.71
ii. net miscellaneous liabilities	-9.24	-2.06	-5.85	2.73	16.22	-1.06	7.04	-0.82	13.44	7.04	-0.82	13.44
5. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Note : Group 1: Companies with below average tax liability, less than 30 per cent.

Group 2: Companies with average tax liability, between 30 per cent and 39 per cent.

Group 3: Companies with above average tax liability of 39 per cent.

TABLE A-14
Structural Pattern of Gross Resource Mobilisation of Private Limited Companies : RBI Sample

	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70
	(per cent of gross resources mobilised)								
1. Paid-up capital	13.42	9.42	13.38	4.31	11.62	39.10	28.37	11.78	12.62
a. internal	7.09	2.55	0.97	0.00	6.47	32.46	19.15	4.09	10.59
b. external	6.33	6.87	12.41	4.31	5.15	6.64	9.22	7.69	2.03
i. net issue	6.33	6.87	12.41	4.31	5.15	6.61	9.22	7.69	2.03
ii. premium on shares	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00
2. Reserves and surpluses	22.07	21.46	75.91	28.27	16.54	-3.03	12.99	21.80	12.96
a. capital reserves	1.40	6.33	5.32	2.98	1.29	1.16	-0.68	0.15	-0.43
b. development rebate reserve	4.71	4.56	13.46	4.54	4.70	6.71	7.63	5.35	3.35
c. others	15.96	10.57	57.13	20.75	10.55	-10.90	6.04	16.30	10.04
3. Borrowings	19.36	42.48	-9.11	50.30	43.73	43.87	63.28	39.34	37.24
a. long-term	3.59	1.94	1.13	7.42	5.58	5.82	6.40	0.93	-0.61
i. banks	2.23	3.16	-1.45	3.86	2.71	-0.95	1.73	-1.97	0.64
ii. industrial finance corporations and state finance corporations	1.27	0.48	1.53	0.13	1.38	4.11	3.96	0.41	-0.18
iii. debentures and mortgages	0.48	-2.24	0.73	3.18	0.79	-1.00	-1.44	-0.89	-0.41
iv: others	-0.39	0.54	0.32	0.25	0.70	3.66	2.15	3.38	-0.66

(contd.)

TABLE A-14 (contd.)

	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70
b. short-term	15.77	40.54	-10.24	42.88	38.15	38.05	56.88	38.41	37.85
i. bank	22.13	31.63	-14.75	38.48	26.98	31.86	49.21	26.34	35.51
ii. others	-6.36	8.91	4.51	4.40	11.17	6.19	7.67	12.07	2.34
4. Net miscellaneous liabilities	21.11	-0.95	-53.51	-15.75	2.65	-12.80	-53.92	-22.14	-1.83
5. Depreciation	24.04	27.59	73.33	32.87	25.46	32.86	49.28	49.22	39.01
6. Net resources mobilised	75.96	72.41	26.67	67.13	74.54	67.14	50.72	50.78	60.99
7. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

(contd.)

TABLE A.14 (contd.)

	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1961-62 to	1966-67 to	1971-72 to	1961-62 to
							1965-66	1970-71	1975-76	1975-76
1. Paid-up capital										
a. internal	7.70	6.67	5.16	8.71	3.77	12.72	10.19	18.45	6.57	10.23
b. external	4.80	1.84	1.53	6.55	2.39	6.05	4.02	13.41	3.55	6.10
i. net issue	2.90	4.83	3.63	2.16	1.38	6.67	6.17	5.04	3.02	4.13
ii. premium on shares	2.80	4.83	3.63	2.16	1.33	6.67	6.17	5.00	3.01	4.11
ii. premium on shares	0.10	0.00	0.00	0.00	0.05	0.00	0.00	0.04	0.01	0.02
2. Reserves and surpluses										
a. capital reserves	11.23	11.30	19.90	18.98	16.05	-8.29	26.10	10.50	14.14	15.53
b. development rebate reserve	0.51	1.32	1.35	-0.02	0.35	2.45	3.00	0.22	0.79	1.07
b. development rebate reserve	2.30	4.90	6.23	6.34	3.71	-2.89	5.37	4.58	4.29	4.57
c. others	8.42	5.08	12.32	12.66	11.99	-7.85	17.73	5.70	9.06	9.89
3. Borrowings										
a. long-term	50.89	46.88	30.65	37.06	25.45	36.04	35.26	46.84	33.71	37.27
i. banks	7.26	14.99	10.16	2.71	4.11	30.98	4.45	4.33	9.21	7.07
ii. industrial finance corporation and state finance corporations	4.12	2.02	1.72	3.52	2.09	19.55	2.58	1.21	4.12	3.10
ii. industrial finance corporation and state finance corporations	-0.13	0.32	0.41	1.02	2.95	5.33	0.93	1.36	1.89	1.57
iii. debentures and mortgages	0.51	8.60	6.93	-1.49	-1.14	3.49	0.61	-0.45	2.12	1.19
iv. others	2.76	4.05	1.10	-0.34	0.21	2.61	20.33	2.21	1.08	1.21

(contd.)

TABLE A-14 (contd.)

	1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1961-62 to 1965-66	1966-67 to 1970-71	1971-72 to 1975-76	1961-62 to 1975-76
b. short-term	43.63	31.89	20.49	34.35	21.34	5.06	30.81	42.51	24.50	30.20
i. bank	33.41	20.11	17.17	35.17	20.94	17.34	25.77	34.81	23.33	26.66
ii. others	10.22	11.78	3.32	-0.82	0.40	-12.28	5.04	7.70	1.17	3.54
4. Net miscellaneous liabilities	3.30	2.49	2.50	8.33	31.26	-8.96	-2.68	-12.74	12.36	3.22
5. Depreciation	26.88	32.66	41.79	26.92	23.47	68.49	31.13	36.95	33.22	33.75
6. Net resources mobilised	73.12.	67.34	58.21	73.08	76.53	31.51	68.87	63.05	66.78	66.25
7. Gross resources mobilised	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Note : RBI sample of large and medium private limited companies have different sample sizes for different years as follows: 501 companies (1961-62 to 1965-66), 701 companies (1966-67 to 1970-71) and 1001 companies (1971-72 to 1975-76).