

ANNEXURE - I.1CAUSES OF SICKNESS

A. Internal Causes

(1) Planning

(a) Technical feasibility

Inadequate technical know-how, locational disadvantage, Outdated production process.

(b) Economic viability

High cost of inputs, Break-even point too high, Uneconomic size of project, Under-estimation of financial requirements, Unduly large investment in fixed assets, Over-estimation of demand.

(2) Implementation

Cost overruns resulting from delays in getting licences, sanctions, etc. Inadequate mobilisation of finance.

(3) Production

(a) Production management

Inappropriate product mix, Poor quality control, Poor capacity utilisation, High cost of production, Poor inventory management, Inadequate maintenance and replacement, lack of timely and adequate modernisation etc., High wastage.

Contd..

(b) Labour management

Excessively high wage structure, Inefficient handling of labour problems, Excessive manpower, Poor labour productivity, Poor labour relations, Lack of trained skilled labour or technically competent personnel.

(c) Marketing management

Dependence on a single customer or a limited number of customers/single or a limited number of products, Poor sales realisation, Defective pricing policy, Booking of large orders at fixed prices in an inflationary market, Weak market organisation, Lack of market feedback and market research, Lack of knowledge of marketing techniques, Unscrupulous sales/purchase practices.

(d) Financial management

Poor resources management and financial planning, Faulty costing, Liberal dividend policy, General financial indiscipline and application of funds for unauthorised purposes, Deficiency of funds, Over-trading, Unfavourable gearing or keeping adverse debt-equity ratio, Inadequate working capital, Absence of cost consciousness, lack of effective collection machinery.

(e) Administrative management

Over centralisation, Lack of professionalism, Lack of feed-back to management (Management information System), Lack of controls, Lack of timely diversification, Excessive expenditure on R & D, Divided loyalties (where the same management has interest in more than one unit, cases are known where promoters of limited companies who also own private ownership firms tend to look after the interests of the latter, often at the cost of the former), Dissension within the management, Incompetent management, Dishonest management.

B. External Causes

- (a) Infrastructural bottlenecks, Non-availability of/irregular supply/of critical raw materials or other inputs, Chronic power shortage, Transport bottlenecks
- (b) Financial bottlenecks
Non-availability of adequate finance at the right time.
- (c) Government controls and policies, etc.
Government price controls, Fiscal duties, Abrupt changes in Government Policies affecting costs/prices/imports/exports/licensing, Procedural delays on the part of the financial/licensing/other controlling or regulating

authorities (Banks, RBI, financial institutions, Government departments, licensing authorities, Monopolies and Restrictive Trade Practices Board, etc.).

(d) Market constraints

Market saturation, Revolutionary technological advances, Rendering one's products obsolete, Recession-fall in domestic/export demand.

(e) Extraneous factors

Natural calamities, Political situation (domestic as well as international) War, Sympathetic strikes, Multiplicity of labour unions.

(Source : Report of the Tiwari Committee).

Collected from : Srivatsan and Goyal, S. : Commentary on the Sick Industrial Companies (Special Provision) Act, 1985 (Act 1 of 1986); Book Corporation, Delhi.

SYMPTOMS OF SICKNESS

- (a) Continuous irregularity in cash credit.
- (b) Low capacity utilisation
- (c) Profit fluctuations, downward trends in sales and stagnation or fall in profits followed by contraction in the share of the market;
- (d) Higher rate of rejection of goods manufactured;
- (e) Reduction in credit summations - whenever the companies are in financial difficulty, they open a separate account with another bank and deposit all collections therein;
- (f) Failure to pay statutory liabilities;
- (g) Larger and longer outstandings in the bill accounts;
- (h) Longer period of credit allowed on sale documents negotiated through the bank and frequent returns by customers of the same;
- (i) Constant utilisation of cash credit facilities to the hilt and failure to pay timely instalment of principal and interest on term loans and instalment credits;
- (j) Non-submission of periodical financial data/stock statement, etc. in time;
- (k) Financing capital expenditure out of funds provided for working capital purposes;
- (l) Decrease in working capital on account of -
 - i) increase in debtors and particularly dues from selling agents
 - ii) increase in creditors
 - iii) increase in inventories which may include large number of slow or non-moving items;

Contd..

- (m) A general decline in that particular industry combined with many failure;
- (n) Rapid turnover of key personnel;
- (o) Existence of a large number of law suits against the company;
- (p) Rapid expansion and too much diversification within a short time;
- (q) Sudden/frequent changes in management-whether professional or otherwise and/or dominated by one man/few individuals;
- (r) Diversion of funds for purposes other than running the unit;
- (s) Any major change in the shareholdings.

Source : Report of the Tiwari Committee,

Collected from : Srivatsan and Goyal, S. : Commentary on The Sick Companies (Special Provisions) Act, 1985 (Act 1 of 1986); Book Corporation, New Delhi.

ANNEXURE - I. (3)Causes of sickness in tea industry

1. Locational Disadvantages
2. Outdated productive process
3. High cost of inputs
4. Inadequate mobilisation of finance
5. Poor quality control
6. Poor capacity utilisation
7. High cost of production
8. Inadequate maintenance and replacement
9. Lack of timely and adequate modernisation
10. Excessively high wage-structure
11. Inefficient handling of labour problems
12. Excessive manpower
13. Poor labour productivity
14. Lack of trained, skilled labour or technically competent personnel
15. Dependence on a single customer or limited number of customers/single or limited number of products.
16. Weak market organisation
17. General financial indiscipline and application of funds for unauthorised purposes.
18. Deficiency of funds
19. Unfavourable gearing or keeping adverse debt-equity ratio
20. Inadequate working capital
21. Absence of cost consciousness
22. Lack of professionalism
23. Lack of feedback to management (Management Information System)
24. Lack of control
25. Lack of timely diversification
26. Dividend loyalties
27. Dissension with management
28. Incompetent Management
29. Dishonest management
30. Non-availability of/irregular supply of critical raw materials or other inputs.

Contd..

31. Chronic power shortage
32. Transport bottlenecks
33. Non-availability of adequate finance at right time
34. Fiscal duties
35. Intense competition in the market
36. Natural calamities
37. Political situation (The units in West Bengal are suffering seriously by the strained Centre-State relationship. As the political party in power at Centre and the State is not the same, each of them try to establish their supremacy through petty trade union politics and vitiates the working-atmosphere in the gardens)
38. Recession-fall in domestic/export demand
39. Sympathetic strikes
40. Multiplicity of labour unions.

ANNEXURE - I.4

STATEMENT OF THE TYPES OF ORGANISATION, NUMBER OF UNITS, NUMBER OF ESTATES OWNED, TEA GRANT AREA, AREA UNDER TEA AND PRODUCTION OF THE TEA UNITS IN HILL-TRACTS OF DARJEELING (WEST BENGAL)

Type of Organisation	No. of Cos./Units	No. of Estates	Grant Area (In Hectare)	Area under Tea (In Hectare)	Production (1980) (In '000 kgs)
FERA Co. (Public Limited Co.)	3	9	6404.39	2352.12	2175
Group Co. (Public Limited Co.)	3	7	3006.76	1577.63	1162
Private Limited Co.	15	17	8486.20	3599.38	2609
Proprietorship Firms	16	19	3470.40	1877.94	1097
Partnership Firms	3	3	1551.43	614.24	437
Others (Govt. Co., Research Centre)	-	5	1798.98	822.70	377
Total	40	60	24718.16	10844.01	7857
Public Limited Co. (Other than FERA and Group Companies)	30	34	16405.53	6548.52	5978
Grand Total	70	94	41123.69	17392.53	13835
Public Limited Companies (as percentage of Grand Total)	42.85	36.17	39.89	37.65	43.21

NOTE: FERA Cos. = The Companies under the Foreign Exchange Regulation Act.

Compiled from : Tea Directory, Tea Board of India, Calcutta, 1982, pp. 254-285.

ANNEXURE - I.5

STATEMENT OF THE TYPES OF ORGANISATION, NUMBER OF UNITS, NUMBER OF ESTATES OWNED,
TEA GRANT AREA, AREA UNDER TEA AND PRODUCTION OF THE UNITS IN WEST BENGAL

Types of Organisation	No. of Cos./ Units	No. of Estates	Grant Area (In Hectare)	Area Under Tea (In Hectare)	Production (1980) (In '000 kgs)
Public Limited Co. (Other than FERA and Group Co.)	111 (56.3)	146 (50.0)	85428.58 (49.2)	44961.3 (50.3)	66130 (50.0)
FERA Co.	5 (2.5)	29 (9.9)	25709.25 (14.8)	13790.4 (15.4)	23570 (17.8)
Group Co.	7 (3.6)	32 (11.0)	28000.71 (16.1)	13921.95 (15.6)	24508 (18.5)
Total Public limited Co.	123 (62.4)	207 (70.9)	139138.54 (80.1)	72673.65 (81.3)	114208 (86.3)
Private Limited Co.	35 (17.8)	39 (13.4)	20651.33 (11.9)	9683.65 (10.8)	11625 (8.8)
Partnership Firms	12 (6.1)	12 (4.1)	5248.1 (3.0)	2418.1 (2.7)	2965 (2.2)
Proprietorship Firms	25 (12.7)	28 (9.6)	5810.27 (3.4)	3469.07 (3.9)	2712 (2.1)
Others (Govt. Limited, Research Centres, etc.)	2 (1.02)	6 (2.0)	2718.62 (1.6)	1195.95 (1.3)	868 (0.6)
TOTAL	197 (100.0)	292 (100.0)	173566.86 (100.0)	89440.32 (100.0)	132378 (100.0)

NOTE : Figures in the bracket are the percentage of the 'TOTAL' (Column wise)
Compiled from: Tea Directory, Tea Board of India, Calcutta, 1982, pp. 254 to 348.

ANNEXURE - I.6

STATEMENT OF THE TYPES OF ORGANISATION, NUMBER OF UNITS, NUMBER OF ESTATES OWNED, TEA GRANT AREA, AREA UNDER TEA AND PRODUCTION OF THE TEA UNITS IN TERAI* AND DUARS (WEST BENGAL)**

Types of Organisation	No. of Cos./Units	No. of Estates	Grant Area (In Hectare)	Area Under Tea (In Hectare)	Production (1980) (In '000 kgs)
Public limited Co. (Other than FERA and Group Co.)	80	112	69023.05	38412.78	60152
Group Co. (Public limited).	5	25	24993.95	12344.32	23346
FERA Co. (Public Limited)	3	20	19304.86	11438.28	21395
Total Public Limited Co.	88	157	113321.86	62195.38	104893
Private Limited Co.	20	22	12165.13	6084.17	9016
Partnership Firms	9	9	3696.67	1803.86	2528
Proprietorship Firms	9	9	2339.87	1591.13	1615
Government Limited Co.	1	1	919.64	373.25	491
TOTAL	127	198	133732.41	72780.49	119645
Our Sample Units	26	30	15985.53	9095.67	13431
Our Sample units as percentage of TOTAL	20.47	15.15	11.95	12.5	11.23

Contd..

ANNEXURE - I.6 (Contd..)

Our Sample Units as percentage of Public Limited Co. (other than Group and FERA Co.)	32.5	26.79	23.16	23.68	22.33
FERA and Group Co. as percentage of TOTAL	6.3	22.7	33.12	32.68	37.39
FERA and Group Co. as percentage of Total Public limited Co.	9.09	28.67	39.09	38.24	42.65

Compiled from: Tea Directory, Tea Board of India, Calcutta, 1982, pp. 254 and 286 to 348.

* Includes the estate in West Dinajpur

** Includes the estate in Cooch Behar.

ANNEXURE - I.7

LOCATION, TEA GRANT AREA, AREA UNDER TEA, PRODUCTION, TOTAL TANGIBLE ASSETS AVAILABLE
PER HECTARE OF TEA GRANT AREA OF THE SAMPLE UNITS (INITIAL SAMPLE).

Co. CODE	Name of the Unit	Location	Tea Grant Area (In Hectare)	Area under Tea (In Hectare)	Production (1980 (In .000 kgs)	Tangible Assets* per Hectare of Grant Area (In '000 Rs)
1	Alipurduar Tea Co. Ltd.	Duars	453.32	233.56	300	20.24
2	Amritapur Tea Co.Ltd.	"	333.71	229.41	315	15.25
3	Ashapur " " "	Terai	174.00	112.14	139	14.72
4	Atiabari " " "	Duars	757.64	518.77	923	21.82
5	Bhojnarayan " " "	Terai	352.70	200.38	285	13.21
6	Chandmani " " "	Terai	293.89	182.47	230	10.84
7	Khayerbari " " "	Duars	503.38	344.23	625	34.65
8	Debpara " " "	"	621.38	496.52	652	24.27
9	Diabari " " "	"	447.97	271.19	632	29.48
10	The Eastern " " "	"	1348.79	724.00	508	6.43
11	Chuniajhora " " "	Duars	498.10	232.70	309	13.15
12	Goodwill " " "	"	392.36	381.24	315	15.14
13	Jalpaiguri Duars Tea Co. Lrd.	Terai	456.81	289.44	387	18.63
14	Katalguri Tea Co. Ltd.	Duars	777.06	478.19	924	20.79
15	The Kohinoor " " "	"	753.25	315.99	512	11.87
16	Merry View " " "	Terai	477.93	274.60	280	10.88

Contd..

ANNEXURE - I.7 (Contd..)

17	Northern Bengal Tea Corporation Ltd.	Duars	355.93	247.42	405	21.70
18	Palashbari Tea Corporation Ltd.	Duars	426.01	315.71	617	35.03
19	Saraswatipur Tea & Industries Ltd.	"	364.22	233.17	292	13.34
20	Sareda Tea Co. Ltd.	"	998.97	567.15	832	13.41
21	Sayedabad " "	Terai	1360.97	264.22	336	4.59
22	Sukna Tea & Industries Lrd.	"	333.20	248.96	294	19.33
23	Sunny Valley Tea & Industries	Duars	342.56	243.94	415	22.91
24	The Bijohnagar Tea Co. Ltd	Terai/ Duars	1541.28	942.20	1650	11.28
25	The Friends Tea Co.Ltd.	Duars	369.17	253.31	559	35.01
26	Gopalpur " "	"	1250.83	494.76	695	22.87
TOTAL			15985.53	9095.67	13431	480.84
AVERAGE			614.83	349.83	516.58	18.49

* Tangible Assets of 1980.

Source : Tea Directory, Tea Board of India, Calcutta, 1982, pp. 254 and 286 to 348 and the Annual Accounts of the Sample Units.

ANNEXURE - II.1

POSITION OF THE NET WORTH (NW), OPERATING CASH FLOW (OCF), AND WORKING CAPITAL (WC)
BALANCES OF THE SAMPLE UNITS (INITIAL SAMPLE).

Co. CODE	1979			1980			1981			1982			1983			1984		
	NW	OCF	WC	NW	OCF	WC	NW	OCF	WC	NW	OCF	WC	NW	OCF	WC	NW	OCF	WC
1	+	-	-	+	-	-	+	-	-	+	+	-	+	+	+	NA		
2	+	-	-	-	-	-	-	-	-	-	-	-	-	+	-	-	+	+
3	+	+	+	+	-	+	+	+	+	+	+	+	+	+	+	+	+	+
4	+	-	-	+	-	-	-	-	-	-	+	-	+	+	-	+	+	-
5	+	-	-	-	-	-	-	-	-	+	+	-	+	+	+	+	+	-
6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	+	-
7	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+
8	+	-	-	+	-	-	-	-	-	+	-	-	+	+	+	+	+	+
9	+	+	+	+	-	-	+	-	-	+	+	-	+	+	-	+	+	-
10	+	+	-	+	-	-	-	-	-	-	+	-	+	+	-	+	+	-
11	+	+	-*	+	+	-*	+	+	-*	+	+	-*	+	+	-*	+	+	-*
12	+	-	-	-	-	-	-	-	-	-	-	-	-	+	-	-	+	-
13	+	+	-	+	-	-	+	-	-	+	-	-	+	+	-	+	-	-
14	+	-	-	+	-	-	+	-	-	+	+	-	+	+	+	+	+	-
15	+	-	-	-	-	-	-	-	-	-	-	-	-	+	+	+	+	-
16	+	-	-	-	-	-	-	-	-	-	-	-	-	+	+	+	+	+

ANNEXURE - II.1 (Contd..)

17	+	-	-	+	-	-	+	-	-	+	-	-	+	+	+	+	+	-
18	+	-	+	+	-	+	+	-	-	+	+	+	+	+	+	+	+	+
19	-	-	-	-	-	-	-	-	-	-	-	-	-	+	-	-	+	-
20	+	-	-	-	-	-	-	-	-	-	+	-	-	+	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	+	-	-	-	-
22	+	+	-	+	+	+	+	+	+	+	+	+	+	+	-	+	+	+
23	+	-	-	+	-	-	-	-	-	-	-	-	-	+	+	+	+	+
24	+	-	+	+	-	-	+	-	-	+	-	-	+	+	+		NA	
25	+	+	+	+	+	+	+	+	+	+	-	+	+	+	+	+	+	+
26	+	+	-	+	-	-	-	-	-	-	-	-	-	+	-	-	+	-

* WC was negative due to excessive balance of provisions

NOTE : All positive (+) are 'Good' units (save Co. No. 11);
 All negative (-) are 'Sick' units; and
 others are 'semi-good/semi-sick' units.

Source : Annual Accounts of the Sample units.

ANNEXURE - II.2

POSITION OF THE NET WORTH (NW), OPERATING CASH FLOW (OCF), AND WORKING CAPITAL (WC)
BALANCES OF THE SAMPLE UNITS (SECONDARY SAMPLE)

Co. CODE	1974			1975			1976			1977			1978			1979			1980			1981		
	NW	OCF	WC	NW	OCF	WC	NW	OCF	WC	NW	OCF	WC	NW	OCF	WC	NW	OCF	WC	NW	OCF	WC	NW	OCF	WC
1	+	+	-	+	+	-	+	+	-	+	+	-	+	-	-	+	+	-	-	-	-	-	+	-
2	+	+	+	+	+	+	+	+	-	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+
3	+	+	+	+	+	-	+	+	-	+	+	-	+	+	-	+	-	-	+	-	-	+	-	-
4	+	=	-	=	=	-	+	+	-	+	+	-	+	-	-	+	-	-	-	-	-	-	-	-
5	+	+	-	+	+	-	+	+	-	+	+	-	-	-	-	NA	NA	NA						
6	+	+	+	+	-	-	+	+	-	+	+	-	+	-	-	-	-	-	-	-	-	-	-	-
7	+	-	-	+	-	-	+	+	-	+	+	+	+	+	+	+	-	-	+	-	-	-	-	-
8	+	-	-	+	+	-	+	+	-	+	+	-	+	+	-	+	+	-	+	-	-	+	-	-
9	-	+	-	-	-	-	-	-	-	-	+	-	-	-	-	-	-	-	NA	NA	NA			
10	+	+	-	+	+	-	+	+	-	+	+	-	+	-	-	+	-	-	+	-	-	+	-	-
11	+	+	-	+	+	-	+	+	-	+	+	-	+	-	-	+	-	-	-	-	-	-	-	-
12	+	+	+	+	+	+	+	+	+	+	+	+	+	-	-	+	+	-	-	-	-	-	-	-
13	+	+	-	+	-	-	+	+	-	+	+	-	+	+	-	+	+	-	+	-	-	+	+	-
14	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	-	-	+	+	-
15	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	-	+	+	-	+	+	+
16	+	+	-	+	+	+	+	+	-	+	+	-	+	+	-	+	+	-	+	+	+	+	+	+
17	+	+	-	+	+	-	+	+	-	+	+	-	+	-	-	+	-	-	-	-	-	-	-	-
18	+	+	+	+	+	+	+	+	+	+	+	-	+	+	+	+	+	+	+	-	+	+	+	+
19	+	+	-	+	+	-	+	-	-	+	+	-	+	-	-	+	+	-	-	-	-	-	-	-

NOTE : All positive (+) are 'Good' units, all negative (-) are 'Sick' units and others are 'seimi-good/semi-sick' units.

Source: Annual Accounts of Secondary Sample units.

ANNEXURE - IIILIST OF THE FINANCIAL RATIOS TESTED:

The following variables (ratios) were used to describe the financial characteristics of each firm:

<u>Profitability Ratios</u>	<u>Ratio No.</u>
	1. EBDIT/Sales (net of excise)
	2. EBDIT/Total Assets
	3. EBDIT/(Total Assets + Accumulated Depreciation)
	4. EBDIT/Interest
	5. EBIT/Sales (net of excise)
	6. EBIT/Total Assets
	7. EBIT/(Total Assets + Accumulated Depreciation)
	8. EBIT/Interest
	9. OCF/Sales (net of excise)
	10. OCF/Total Assets
	11. OCF/(Total Assets + Accumulated Depreciation)
	12. OCF/Total Debts
	13. OCF/Current Liabilities
	14. PBT/Net Worth
	15. PAT/Net Worth
	16. Retained Profit/Total Tangible Assets
	17. Total Dividends/Net Profit after Tax (i.e. PAT)
	18. (Retained Profit + Depreciation charge)/Total Debts
	19. (Retained Profit + Depreciation charge)/(Tangible Assets + Accumulated Depreciation)
	20. Depreciation charge/Sales (net of excise)
	21. Depreciation charge/Net Fixed Assets
	22. Depreciation charge/Gross fixed Assets
	23. Net Profit before Tax (i.e. PBT)/Total Capital employed.

Contd..

ANNEXURE - III (Contd..)Financial-
Stability-ratios

24. Net worth/Total Debt
25. Net worth/Sales (net excise)
26. Net worth/Long-term Debt
27. Total Debt/Tangible Assets
28. All outside liabilities/Tangible Assets
29. Interest/Sales (net of excise)
30. Short-term Bank borrowings/Sales (net of excise)
31. Short-term Bank borrowings/(Working Capital Gap + Short-term borrowing from non-banks).
32. Short-term Bank Borrowings/Working Capital Gap
33. All Bank borrowings/Total Assets
34. Book Value of Equity/Book Value of Total Debts
35. Net Worth/Total outside liabilities

Liquidity-ratios

36. Current Assets/Current liabilities
37. Quick Assets/Current Liabilities
38. Net working capital/Sales (net of excise)
39. Net working capital/Total Debt
40. Net working capital/Tangible Assets
41. Current liabilities/Tangible Assets
42. Current liabilities/Sales (net of excise)
43. Trade Creditors/Sales(net of excise)
44. (Trade Debtors-Trade Creditors)/Sales (net of excise)

Asset-
Utilization
ratios

45. Current Assets/Sales (net of excise)
46. Sales/Total Assets
47. Retained Earnings/Total Assets
48. Net Fixed Assets/Gross Fixed Assets
49. Quick Assets/Current Assets

Turn-Over-Ratios

50. Stock/Sales (net of excise)
51. Sundry Debtors/Sales (net of excise)
52. Stock/Cost of Goods sold.

ANNEXURE - III(1)

R-1, EBD IT/SALES (NET OF EXCISE)

Co. CODE	1979	1980	1981	1982	1983	1984
1.	0.1281875	0.2560606	0.1172192	0.2188154	0.4941721	NA
2.	0.0002842	-0.1958971	-0.0350527	0.0283225	0.3609650	0.2106330
3.	0.1677665	0.0535047	0.0762520	0.0840982	0.2789432	0.1745764
4.	0.0107532	-0.1250268	-0.0627045	0.1329185	0.3478648	0.1697442
5.	0.0247458	0.0013028	0.0947933	0.2592461	0.2811556	0.1479234
6.	-0.9080629	-0.5878062	-0.3933929	-3.1361391	-0.0386132	0.1101720
7.	0.0842326	0.1086513	0.1313713	0.1950676	0.2742165	0.3523007
8.	0.0805098	-0.0326755	-0.0391401	0.1103748	0.3274212	0.1881463
9.	0.2492128	0.0548211	0.0570741	0.1693977	0.1760184	0.2271178
10.	0.0967507	-0.0780484	-0.1208077	0.1881640	0.2707948	0.2086558
11.	0.1923132	0.1936048	0.3101739	0.2550334	0.2510534	0.2747178
12.	-0.0719655	-0.1105541	-0.0273210	0.1042730	0.3583893	0.3330779
13.	0.1321200	-0.0297383	-0.0175608	0.1906397	0.3253069	-0.0454382
14.	0.0042678	-0.1081636	0.0072841	0.1425084	0.2355632	0.1325854
15.	-0.0244742	-0.4114672	0.0286122	0.0952460	0.3907113	0.2768471
16.	0.1337528	-0.0909306	0.0275397	0.0730338	0.3227331	0.2721524
17.	0.0071258	-0.0190198	-0.0382176	0.0476246	0.2379788	0.1412025
18.	0.1172258	-0.0617911	0.0819547	0.1542830	0.2792051	0.1274859
19.	0.1440468	-0.1572772	-0.1090994	0.2032203	0.3688602	0.2743715
20.	-0.0709985	-0.1605926	-0.6802345	0.1328986	0.2815423	0.0718202

Contd..

ANNEXURE - III(1) (Contd..)

21.	0.1204017	-0.0961515	-0.0073114	0.0403921	0.2830807	0.1637191
22.	0.2306713	0.1473819	0.1989058	0.1807315	0.1873424	0.2362758
23.	0.0210053	-0.0377937	0.0380292	0.1306121	0.2950048	0.3060293
24.	-0.0178934	-0.0452196	-0.0057468	0.1087874	0.1878862	NA
25.	0.1709501	0.1497723	0.1272525	0.0822327	0.2526423	0.1622423
26.	0.1325699	-0.1614213	-0.3333196	-0.2087338	0.0715692	0.0831429

Source : Annual Reports

ANNEXURE - III(2)

R-2 EBDIT/TOTAL ASSETS

Co. CODE	1979	1980	1981	1982	1983	1984
1.	0.0192469	0.0372955	0.0349744	1.1160736	0.3982393	NA
2.	0.0001693	0.1193237	-0.0317462	0.023128	0.2902672	0.3334413
3.	0.1077897	0.0335845	0.0603433	0.1152301	0.3707046	0.1810738
4.	0.0063796	-0.0591152	-0.0507772	0.0969614	0.3170788	0.2674783
5.	0.0158659	0.0008039	0.0825474	0.153863	0.3654166	0.1861922
6.	-0.3336559	-0.3185472	-0.1570432	-0.1185946	-0.0162361	0.0605653
7.	0.0391462	0.0487956	0.0765018	0.1360232	0.2642531	0.2582046
8.	0.0257457	-0.0139763	-0.034025	0.1015057	0.4149829	0.4124996
9.	0.0830019	0.027356	0.0554524	0.1549531	0.2598948	0.1782316
10.	0.0635801	-0.0544717	-0.0869243	0.1917374	0.3139011	0.2152665
11.	0.1266364	0.1105626	0.140798	0.1576982	0.2695703	0.2579534
12.	-0.0438252	-0.054701	-0.0150668	0.0829449	0.3172304	0.2476824
13.	0.0652027	-0.0133847	-0.013919	0.1259321	0.35648	-0.0540514
14.	0.0028319	-0.0632031	0.0071602	0.1215083	0.3418218	0.1735471
15.	-0.0182594	-0.1951314	0.0227262	0.0760284	0.4148258	0.3378736

Contd..

ANNEXURE - III(2) (Contd..)

16.	0.0766867	-0.054737	0.0174014	0.0484277	0.4791325	0.3155595
17.	0.0041851	-0.0102312	-0.0246379	0.032338	0.3219481	0.1941416
18.	0.0350553	-0.0270577	0.0560583	0.1181976	0.3194548	0.1802256
19.	0.0421927	-0.074861	-0.0718736	0.1263905	0.3163257	0.208917
20.	-0.0545042	-0.1091771	-0.0497745	0.0770582	0.2610664	0.0405488
21.	0.0432367	-0.0522935	-0.0047117	0.0269786	0.2628565	0.1882723
22.	0.0900196	0.0809951	0.1031098	0.1211504	0.2760385	0.1551845
23.	0.0097671	-0.0168696	0.025854	0.1012768	0.3564054	0.2841986
24.	-0.0178845	-0.0432954	-0.0073136	0.0904363	0.3717879	NA
25.	0.0742058	0.0445141	0.0871081	0.0422738	0.2058506	0.1765798
26.	0.0777	0.1093693	-0.1920039	-0.2232996	0.0825323	0.099635

Source : Annual Accounts and Reports

ANNEXURE - III(3)

R-3. EEDIT/(TOTAL ASSETS + ACCUMULATED DEPRECIATION)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.0153995	0.0297733	0.0258054	0.081323	0.2949617	NA
2.	0.000138	-0.0939709	-0.0237551	0.0173353	0.2258408	0.2456725
3.	0.0970624	0.0295103	0.0505836	0.0872577	0.2985861	0.1484204
4.	0.0048062	-0.0451598	-0.03685	0.0725411	0.2204616	0.1854283
5.	0.0138947	0.0006954	0.0696882	0.1320739	0.2984766	0.1533115
6.	-0.2559499	-0.2466258	-0.1258952	-0.1005892	-0.0141504	0.0528794
7.	0.0322442	0.0399411	0.0622933	0.1072654	0.2082351	0.200405
8.	0.0210013	-0.0111279	-0.0252937	0.0729994	0.2960921	0.2643114
9.	0.0692761	0.02236	0.0423523	0.114563	0.1922105	0.1437027
10.	0.0512171	-0.0423038	-0.065027	0.1399475	0.2275242	0.1640758
11.	0.1013292	0.0895906	0.1183903	0.1297799	0.2196602	0.2110969
12.	-0.0328279	-0.0411821	-0.0114692	0.0632091	0.2498104	0.2007922
13.	0.0545605	-0.0111869	-0.0112166	0.1018677	0.2836448	-0.040773
14.	0.0020958	-0.0465708	0.0050083	0.0839205	0.237564	0.1232526
15.	-0.014765	-0.1535214	0.0179412	0.0584708	0.3169291	0.2606084
16.	0.0751539	-0.0525859	0.0164141	0.0449763	0.4361375	0.2855398
17.	0.0033912	-0.00914	-0.0192875	0.0252411	0.2355442	0.1414724
18.	0.0293894	-0.0222147	0.0443022	0.0868411	0.2339819	0.1338124

Contd..

ANNEXURE - III(3) (Contd..)

19.	0.0316624	-0.0580359	-0.0548417	0.1002602	0.2533647	0.1732115
20.	-0.041441	-0.0828828	-0.0379844	0.0619927	0.2102618	0.030915
21.	0.037623	-0.0452623	-0.0040092	0.0229546	0.2261296	0.157265
22.	0.0621005	0.0632227	0.0803708	0.0933549	0.2017296	0.1223934
23.	0.0082951	-0.0143318	0.0213447	0.0818917	0.2799139	0.2273972
24.	-0.0124327	-0.0293884	-0.0046088	0.0610631	0.2302781	NA
25.	0.0642892	0.0384057	0.0710204	0.0342064	0.1660884	0.1397621
26.	0.0605566	-0.0808323	-0.1394647	-0.1479881	0.0516591	0.0660511

Source : Annual Accounts and Reports

ANNEXURE - III(4)

R-4, EBD IT/INTEREST

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.360591	0.6265569	0.424742	1.2345615	6.077531	NA
2.	0.002722	-1.4494162	-0.1716464	0.1250249	1.1869419	2.2440552
3.	2.0054654	0.6777161	1.0421022	1.4020597	69.37693	36.619387
4.	0.1265488	-1.1882247	-0.7199529	1.073897	3.2305828	2.7596301
5.	0.1896814	0.0094446	0.6056983	1.2993003	4.0164939	2.1809557
6.	-4.2932679	-2.1259051	-41.586905	NA	-0.6765006	1.0742089
7.	3.6244025	3.3721981	3.1631014	4.7553912	23.158443	30.055969
8.	0.4183731	-0.1737397	-0.2123508	0.5478977	3.4178935	2.9888492
9.	2.6061796	0.547676	0.758421	1.5707712	3.6574192	6.6770019
10.	1.3443781	-0.7120164	-1.0075103	1.3241563	2.0317605	2.3817886
11.	2.79023	2.1207074	2.0594592	2.1435263	5.9306096	12.074422
12.	-0.5753111	-0.5077293	-0.0986434	0.4845308	2.0716331	2.1739361
13.	1.4703219	-0.2414229	-0.1166234	0.9523954	2.5134276	-0.4139905
14.	0.0816245	-1.3905492	0.0821553	1.1191359	4.2942511	2.8765798
15.	-0.2843023	-2.4127597	0.2398544	0.5517078	2.3511568	2.9100085
16.	0.7590444	-0.476073	0.1473134	0.365763	2.1300749	2.5699296

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ANNEXURE - III(4)

17.	0.1525046	-0.2600467	-0.3488534	0.3931345	3.1337301	1.9163784
18.	0.8669189	-0.5151117	0.7508933	1.2512876	6.0614257	3.4128734
19.	0.5114723	-0.6528272	-0.4289026	0.6493883	2.9000235	2.4581046
20.	-0.7070289	-1.0827772	-0.3689112	1.661487	6.5892862	0.2034229
21.	0.4475975	-0.3994449	-0.0314822	0.1208775	1.2846536	0.6764923
22.	3.1899397	1.9726149	1.7035047	1.683245	3.2565563	6.0635414
23.	0.1791638	-0.2312796	0.1808993	0.622018	2.1000374	1.9522788
24.	-0.3079878	-0.6055331	-0.0653309	0.8839337	3.4536269	NA
25.	4.7178471	1.7171124	1.6730696	0.6780095	2.8948978	5.4265781
26.	1.5646379	-1.3941683	-1.6026976	-1.318309	1.6521393	0.1712888

Source : Annual Accounts and Reports

ANNEXURE - III(5)
R-5, EBIT/SALES (NET OF EXCISE)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.0689301	0.0897332	0.0241817	0.1612659	0.4554668	NA
2.	-0.0535859	-0.2462340	-0.0683311	-0.0024279	0.3344638	0.1966684
3.	0.1379123	0.0139583	0.0424910	0.0557981	0.2583408	0.1383388
4.	-0.0470589	-0.1878006	-0.0986155	0.1030354	0.3216180	0.1484763
5.	-0.0058309	-0.0373621	0.0698259	0.2061988	0.2415813	0.1205417
6.	-0.9853690	-0.6293721	-0.4280147	-3.4036270	-0.0560217	0.0981454
7.	0.0346001	0.0554497	0.0929558	0.1435177	0.1881411	0.2589179
8.	-0.0141930	-0.0961015	-0.0728132	0.0809214	0.274041	0.1504994
9.	0.1763032	0.0031625	0.0275181	0.1405476	0.1543333	0.1955571
10.	0.0512393	-0.1238311	-0.1647688	0.1548724	0.2424693	0.184432
11.	0.1237015	0.1233042	0.2233487	0.1956822	0.2142615	0.2292777
12.	-0.1181457	-0.1659870	-0.0670019	0.0807792	0.3317521	0.3050524
13.	0.0912100	-0.0668363	-0.0428871	0.1654704	0.3111998	-0.0672835
14.	-0.0416871	-0.1532132	-0.0198165	0.1139364	0.2158181	0.1079072
15.	-0.0541860	-0.4805253	-0.0039176	0.0631943	0.3657039	0.2567608
16.	0.0981804	-0.1280161	-0.0057685	0.0461261	0.3124968	0.2541816

Contd..

ANNEXURE- III(5) (Contd..)

17.	-0.0280260	-0.0578171	-0.0685276	0.0211909	0.2210519	0.1213329
18.	0.0462735	-0.1024757	0.0553358	0.1263936	0.2631728	0.1018104
19.	0.0311966	-0.2191323	-0.1469773	0.1607327	0.3320165	0.2377959
20.	-0.0877787	-0.1779069	-0.0811812	0.1033514	0.2623475	0.0336348
21.	0.0579618	-0.1303620	-0.0426605	0.0138950	0.2657556	0.1504166
22.	0.1368353	0.0893696	0.1320576	0.1274007	0.1581126	0.1815065
23.	-0.0533764	-0.1097899	-0.0059095	0.0854603	0.2669892	0.2638255
24.	-0.0468808	-0.0785859	-0.0337933	0.0821163	0.1693676	NA
25.	0.1408264	0.0878104	0.0948769	0.0450170	0.2013147	0.1231934
26.	0.1072381	-0.1855716	-0.3584724	-0.2243672	0.0616098	0.0739074

Source : Annual Accounts and Reports.

ANNEXURE - III (6)
R-6, EBIT/TOTAL ASSETS

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.0103496	0.0130696	0.0072149	0.082254	0.3670477	NA
2.	-0.0319164	-0.1499846	-0.0618855	-0.0019825	0.2689563	0.3113348
3.	0.0886083	0.0087614	0.033626	0.0764516	0.3433247	0.1434874
4.	-0.0279189	-0.0887959	-0.0798575	0.0751622	0.2931548	0.2339648
5.	-0.0037385	-0.0230544	0.0608055	0.1223793	0.313982	0.0955293
6.	-0.362061	-0.3410728	-0.1708643	-0.1287098	-0.0235561	0.0539539
7.	0.01608	0.0249026	0.0541312	0.1000768	0.1813051	0.1897635
8.	-0.0045387	-0.0411055	-0.0632975	0.0744191	0.3473274	0.3299609
9.	0.0587189	0.0015781	0.0267363	0.128563	0.2278763	0.1534641
10.	0.0336721	-0.0864244	-0.1185555	0.1578136	0.2810666	0.1902752
11.	0.0814562	0.0704158	0.1013852	0.1209988	0.2300648	0.2152862
12.	-0.0719478	-0.0821286	-0.0369497	0.0642565	0.2936523	0.2268421
13.	0.0450132	-0.0300819	-0.033993	0.1093059	0.341021	-0.0800376
14.	-0.0276619	-0.0895268	-0.0194794	0.0971467	0.3131701	0.1412447
15.	-0.0404264	-0.2278811	-0.0031117	0.0504437	0.3882749	0.3133597
16.	0.0562914	-0.0770633	-0.0036449	0.0305856	0.4639357	0.2947226

Contd..

ANNEXURE - III(6) (Contd..)

17.	-0.0164603	-0.0311012	-0.044178	0.014389	0.2990487	0.1668226
18.	0.0238376	-0.0448731	0.0378505	0.0968313	0.3011113	0.1439283
19.	0.0091378	-0.1344368	-0.0968272	0.0999657	0.293523	0.1810669
20.	-0.0673861	-0.120948	-0.0594008	0.0599259	0.2432675	0.0189897
21.	0.0208142	-0.0710718	-0.0274918	0.0092807	0.2467691	0.1729641
22.	0.0534	0.0491139	0.0684566	0.085401	0.23297	0.1192124
23.	-0.0248193	-0.0488315	-0.0040176	0.066266	0.3225589	0.2450053
24.	-0.0468577	-0.0752419	-0.043007	0.0682644	0.3351435	NA
25.	0.0611298	0.0260983	0.064946	0.0231422	0.1640293	0.1340801
26.	0.0628529	-0.1257321	-0.2064927	-0.2400239	0.0710473	0.0885677

Source : Annual Accounts and Reports

ANNEXURE -III(7)

R-7, EBIT/(TOTAL ASSETS + ACCUMULATED DEPRECIATION)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.0082808	0.0104336	0.0053234	0.0599346	0.2718592	Nil
2.	-0.0260248	-0.1181173	-0.0463078	-0.001486	0.2092601	0.2293849
3.	0.07979	0.0076985	0.0281874	0.0578929	0.2765328	0.1176121
4.	-0.0210332	-0.0678338	-0.0579542	0.0562322	0.2038275	0.1621952
5.	-0.003274	-0.0199442	0.0513332	0.1050487	0.2564643	0.1249325
6.	-0.2777397	-0.2640656	-0.136975	-0.1091686	-0.0205301	0.047107
7.	0.0132449	0.0203838	0.0440776	0.0789187	0.142871	0.1472846
8.	-0.0037023	-0.0327281	-0.0470544	0.0535196	0.2478194	0.2114243
9.	0.0490087	0.0012899	0.0204201	0.0950518	0.1685305	0.1237335
10.	0.0271246	-0.0671189	-0.0886899	0.1151868	0.2037249	0.1450275
11.	0.0551779	0.057059	0.08525	0.0995776	0.187469	0.17618
12.	-0.0538935	-0.0618312	-0.0281271	0.0489675	0.2312433	0.1838973
13.	0.0376662	-0.0251423	-0.0273933	0.0884185	0.2713443	-0.0603754
14.	-0.0204714	-0.0659673	-0.0136253	0.067095	0.2176513	0.1003116
15.	-0.0326897	-0.1792875	-0.0024565	0.0387945	0.2966441	0.2417003
16.	0.0551663	-0.0740327	-0.0034381	0.0284058	0.4223043	0.2666851

Contd..

ANNEXURE - III(7) (Contd..)

17.	-0.013338	-0.0277842	-0.0345842	0.0112312	0.2187904	0.1215648
18.	0.0116011	-0.0368414	0.0299128	0.0711431	0.2205463	0.1068628
19.	0.0068571	-0.0808606	-0.0738822	0.0792987	0.2351006	0.1501212
20.	-0.0512355	-0.0918188	-0.0453305	0.0482099	0.1959267	0.014478.
21.	0.0181118	-0.0613666	-0.0233933	0.0078965	0.21229	0.144487
22.	0.0368383	0.038337	0.0533598	0.0658075	0.170255	0.0940223
23.	-0.0210787	-0.0416335	-0.0033168	0.0535822	0.2533314	0.1960374
24.	-0.0325737	-0.0510733	-0.0271018	0.0460925	0.2075813	NA
25.	0.0529606	0.022517	0.0529513	0.0187258	0.1323453	0.0161238
26.	0.0489853	-0.0929256	-0.149989	-0.1590719	0.0444702	0.0587141

Source : Annual Accounts and Reports

ANNEXURE - III(8)

R-8, EBIT/INTEREST

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.1939002	0.2195689	0.0876221	0.9098657	5.6015171	NA
2.	-0.5131361	-1.8528134	-0.3346046	-0.0107175	1.0997992	2.095279
3.	1.6485904	0.1768023	0.5807061	0.9302490	64.252832	29.018141
4.	-0.5538083	-1.7848125	-1.1322721	0.8324604	2.9868314	2.4138644
5.	-0.0446949	-0.2708452	0.4461649	1.0334357	3.4511490	1.7772452
6.	-4.6587665	-2.2762353	-45.246894	NA	-0.9814976	0.9569462
7.	1.4887919	1.7209870	2.2381506	3.4986984	15.889106	22.089169
8.	-0.0737550	-0.5109836	-0.3950409	0.4016917	2.8606667	2.3907983
9.	1.8437165	0.0315945	0.3656710	1.3032536	3.2068327	5.7491519
10.	0.7119844	-1.1296804	-1.3741361	1.0898754	1.8192358	2.1052764
11.	1.7947584	1.3506493	1.4829667	1.6446864	5.0614789	10.077232
12.	-0.9444877	-0.7623096	-0.2419120	0.3753610	1.9176596	1.9910188
13.	1.0150482	-0.5425927	-0.2848177	0.8266550	2.4044311	-0.6130237
14.	-0.7972921	-1.9697050	-0.2235043	0.8947567	3.9343047	2.3411608
15.	-0.6294455	-2.8177026	-0.0328411	0.3660502	2.2006715	2.698877
16.	0.5571719	-0.6702359	-0.0308568	0.2310060	2.0625147	2.4002326

Contd..

ANNEXURE -III(8) (Contd..)

17.	-0.5998062	-0.7904973	-0.6255259	0.1749279	2.9108349	1.6467114
18.	0.3422062	-0.8542719	0.5070029	1.0250952	5.7133714	2.725525
19.	0.1107712	-0.9095755	-0.5778121	0.5136196	2.6909723	2.1304226
20.	-0.8741324	-1.1995170	-0.4402578	1.2920908	6.140047	0.133382
21.	0.2154751	-0.5415669	-0.1836918	0.0415817	1.2060303	0.621526
22.	1.8922872	1.1961561	1.1309912	1.1865483	2.7484569	4.6579977
23.	-0.4552709	-0.6718617	-0.0281109	0.4069904	1.900604	1.6830442
24.	-0.8069300	-1.0523401	-0.3841693	0.6672227	3.113229	NA
25.	3.8864997	1.0067304	1.2474067	0.3711662	2.3067615	4.1204952
26.	1.2656632	-1.6027506	-1.7236395	-1.4170457	1.4222305	1.5135198

Source : Annual Accounts and Reports

ANNEXURE - III(9)

R-9, OCF/SALES (NET OF EXCISE)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.2273053	-0.1526183	-0.1587583	0.0415740	0.1771428	NA
2.	-0.1041440	-0.3310529	-0.2392673	-0.1982128	0.0397415	0.0520027
3.	0.0527780	-0.0254438	0.0471429	0.0241163	0.1147008	0.0856592
4.	-0.0742201	-0.2302483	-0.1497997	0.0091463	0.1054043	0.0534456
5.	-0.1057142	-0.1366434	-0.0617092	0.0559576	0.1030592	0.0468868
6.	-1.1195715	-0.8643031	-0.4028524	-3.1361391	-0.0956910	0.0076109
7.	0.0544319	0.0626968	0.0582932	0.0910114	0.1513065	0.1848454
8.	-0.1119256	-0.2207471	-0.2234583	-0.0910767	0.1193307	0.0700404
9.	0.1027610	-0.0452766	-0.0181797	0.0414410	0.0609816	0.0913313
10.	0.0247838	-0.1876644	-0.2407149	0.0388630	0.0687252	0.0600498
11.	0.0917552	0.0834258	0.1148299	0.0888821	0.1004058	0.1218546
12.	-0.1970553	-0.3282965	-0.3042891	-0.1109310	0.0853760	0.0842056
13.	0.0414812	-0.1529178	-0.1681385	-0.0095289	0.0813629	-0.1551950
14.	-0.0480181	-0.1859485	-0.0813787	0.0151705	0.0793012	0.0475500
15.	-0.1105596	-0.5820051	-0.0906777	-0.0773924	0.0988318	0.0798873
16.	-0.0424593	-0.2819322	-0.1594068	-0.1266414	0.0698004	0.0728353

Contd..

ANNEXURE - III(9) (Contd..)

17.	-0.0395994	-0.0921600	-0.1477697	-0.0735161	0.0706179	0.0375005
18.	-0.0179953	-0.1817479	0.0271882	0.0292392	0.0963630	0.0495242
19.	-0.1375848	-0.3981944	-0.3634681	-0.1097208	0.1061687	0.0832609
20.	-0.1714167	-0.3089081	-0.2524199	0.0385422	0.1004542	-0.2812382
21.	-0.1485938	-0.3368643	-0.2395508	-0.2937705	0.0341230	-0.0782926
22.	0.1210968	0.0640027	0.0735204	0.0617989	0.0664461	0.107509
23.	-0.0962356	-0.2012052	-0.1721937	-0.0793691	0.0748255	0.08182
24.	-0.0759911	-0.1198969	-0.0937114	-0.0142845	0.0610555	NA
25.	0.0688225	0.0622018	0.0405847	-0.0390527	0.0935235	0.0735683
26.	0.0336602	-0.2772045	-0.5412950	-0.3670683	0.0167269	0.0185136

Source : Annual Accounts and Reports

ANNEXURE - III (10)

R-10, OCF/TOTAL ASSETS

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.0341291	-0.022229	-0.0473683	0.2120492	0.1427542	NA
2.	-0.0620295	-0.2016491	-0.2166976	-0.16186	0.0319577	0.0823225
3.	0.0339098	-0.0159708	0.0006781	0.0330437	0.1524328	0.0888472
4.	-0.0440329	-0.1088661	-0.1213058	0.0066721	0.096076	0.084218
5.	-0.0677793	-0.0843163	-0.0537373	0.0332109	0.1339456	0.0590167
6.	-0.411372	-0.4683879	-0.1608195	-0.1185946	-0.0402364	0.004184
7.	0.0252966	0.0281573	0.033946	0.0634634	0.1458088	0.0135475
8.	-0.035792	-0.0944203	-0.1942553	-0.0837582	0.1512432	0.1535594
9.	0.0342252	-0.0225932	-0.0176632	0.0379073	0.0900406	0.0716726
10.	0.0162868	-0.1309751	-0.1732007	0.039601	0.0796651	0.0619524
11.	0.0604199	0.0476422	0.052125	0.0549596	0.1078115	0.1144185
12.	-0.1200017	-0.1624377	-0.1678071	-0.0882411	0.0755711	0.0626167
13.	0.0204714	-0.0688258	-0.1332692	-0.0062945	0.0891596	-0.1846135
14.	-0.0318629	-0.108655	-0.079943	0.0129349	0.1150726	0.0622404
15.	-0.0824848	-0.2760062	-0.0720024	-0.0617771	0.1049316	0.0974972
16.	-0.0243439	-0.169718	-0.100724	-0.0839742	0.1036264	0.0844522

Contd..

ANNEXURE - III (10) (Contd..)

17.	-0.0232576	-0.0495751	-0.0952633	-0.0499188	0.095535	0.0515601
18.	-0.0053813	-0.0795857	-0.0185971	0.0224004	0.1102545	0.0700118
19.	-0.0403	-0.189533	-0.2394493	-0.0682395	0.0910476	0.0633979
20.	-0.1315934	-0.2100077	-0.1846973	0.0223478	0.0931484	-0.1587844
21.	-0.0533607	-0.1836544	-0.1543752	-0.1962139	0.0316851	-0.0900342
22.	0.0472581	0.0351733	0.0381119	0.0414259	0.0979047	0.0706113
23.	-0.0447482	-0.0894905	-0.1170656	-0.0615428	0.0903992	0.0759832
24.	-0.0759537	-0.1147951	-0.119262	-0.0118748	0.1208163	NA
25.	0.0298744	0.0184871	0.0277814	-0.020076	0.0762021	0.0800694
26.	0.0197284	-0.1878171	-0.3118051	-0.3926829	0.0192891	0.0221858

Source : Annual Accounts and Reports

ANNEXURE - III (11)

R-11, OCF/TOTAL ASSETS + ACCUMULATED DEPRECIATION)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.0273069	-0.0177455	-0.0349503	0.015451	0.0971452	NA
2.	-0.0505791	-0.1588046	-0.1621508	-0.121321	0.0248645	0.0606534
3.	0.030535	-0.0140334	0.0005684	0.0250223	0.1227779	0.0728252
4.	-0.0331731	-0.083166	-0.0880341	0.0049917	0.0668007	0.0583838
5.	-0.0593583	-0.0729415	-0.0453661	0.0285077	0.1094083	0.0437842
6.	-0.3155665	-0.3626356	-0.1289224	-0.1005892	-0.0350676	0.003653
7.	0.0208365	0.0230479	0.0276413	0.0500461	0.1148994	0.1051487
8.	-0.0291962	-0.0751771	-0.1444066	-0.0602511	0.1079125	0.098394
9.	0.0285655	-0.0184671	-0.0134904	0.0280264	0.0665914	0.0577874
10.	0.0131198	-0.1017179	-0.1295693	0.0289044	0.0577435	0.04722
11.	0.0483455	0.0386052	0.0438294	0.0452298	0.0878505	0.0936347
12.	-0.089889	-0.1222926	-0.1277394	-0.0672452	0.0595102	0.0507624
13.	0.0171301	-0.0575243	-0.107395	-0.0050917	0.0709427	-0.1392609
14.	-0.0235803	-0.0800618	-0.0559539	0.0089336	0.0799747	0.044203
15.	-0.0566992	-0.2171503	-0.0568594	-0.0475106	0.0801683	0.0752015
16.	-0.0238573	-0.1630436	-0.0950091	-0.0779894	0.0943274	0.0764182

Contd..

ANNEXURE - III (11) (Contd..)

17.	-0.0188458	-0.0442878	-0.0745758	-0.0389637	0.0698954	0.0375722
18.	-0.0045115	-0.0653408	-0.0146971	0.0164578	0.080755	0.0519818
19.	-0.030242	-0.1469352	-0.1827073	-0.0541314	0.0729256	0.0525628
20.	-0.100054	-0.1594294	-0.1409482	0.0179786	0.0750213	-0.1210593
21.	-0.0464325	-0.1585755	-0.1313604	-0.1669498	0.0272581	-0.0752062
22.	0.0326012	0.0274554	0.029707	0.0319216	0.071549	0.0556908
23.	-0.0380041	-0.0762993	-0.0966477	-0.049763	0.0709978	0.0607968
24.	-0.0528002	-0.0779215	-0.0751554	-0.0080179	0.0748312	NA
25.	0.0258821	0.0159502	0.0226505	-0.0162448	0.0614829	0.0633747
26.	0.0153756	-0.1388113	-0.226484	-0.2602443	0.0120735	0.0147077

Source : Annual Accounts and Reports.

ANNEXURE -III (12)

R-12, OCF/DEBT

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.0869666	-0.0590646	-0.1046316	0.0420690	1.0065286	NA
2.	-0.1054827	-0.2391975	-0.178536	-0.1180553	0.0267038	0.0781060
3.	0.2041480	-0.0972351	0.0034906	0.1211929	1.8758055	1.593229
4.	-0.1255815	-0.2536149	-0.2124331	0.0142674	0.2202979	0.2212924
5.	-0.1279908	-0.1131492	-0.0625740	0.0449655	0.3224164	0.2036656
6.	-0.3704390	-0.3276095	-0.1285803	-0.1432398	-0.0475212	0.0049864
7.	0.2502413	0.1817070	0.1847210	0.5753873	1.7190952	1.730965
8.	-0.0715389	-0.1405872	-0.2290761	-0.0835474	0.2201983	0.2673637
9.	0.1201257	-0.0563960	-0.0424267	0.0907372	0.4339787	0.255311
10.	0.0519415	-0.2101334	-0.2130982	0.0502890	0.1274435	0.0979033
11.	0.1618641	0.1190104	0.1227579	0.1300796	0.4628287	0.5746928
12.	-0.1911992	-0.1966684	-0.1695270	-0.0828608	0.0780912	0.0936774
13.	0.0539368	-0.1330059	-0.1996836	-0.0081594	0.1565176	-0.2373312
14.	-0.1186262	-0.2862321	-0.1663425	0.0272854	0.5855187	0.1917783
15.	-0.1531558	-0.3436384	-0.0831084	-0.0655740	0.1220686	0.1349009
16.	-0.0341497	-0.1839815	-0.0998901	-0.0752415	0.1076451	0.1113147

Contd..

ANNEXURE -III (12) (Contd..)

CO. CODE	1979	1980	1981	1982	1983	1984
17.	-0.08696211	-0.1365710	-0.2179067	-0.1025981	0.2563352	0.1225046
18.	-0.0160357	-0.2253039	-0.0482951	0.0522999	0.6146410	0.28606
19.	-0.0567083	-0.1956695	-0.1988826	-0.0574291	0.1024007	0.0972759
20.	-0.2292330	-0.2703419	-0.1910264	0.0229073	0.0996804	-0.1378151
21.	-0.0599033	-0.1650731	-0.1219470	-0.1329884	0.0257197	-0.067764
22.	-0.2001580	0.0868590	0.0821450	0.1037714	0.3432003	0.2638814
23.	-0.1028285	-0.1402488	-0.1281116	-0.0623010	0.1153590	0.1108555
24.	-0.1575903	-0.2288416	-0.2004353	-0.0196087	0.3642165	NA
25.	0.1992314	0.0690039	0.0701578	-0.0431444	0.2198325	0.4086668
26.	0.0531031	-0.3606495	-0.4464333	-0.3923700	0.0176799	0.0249285

Source : Annual Accounts and Reports.

ANNEXURE - III (13)

R-13, OCF/CURRENT LIABILITIES

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.0553284	-0.0319297	-0.0719462	0.0313500	0.4318331	NA
2.	-0.0830858	-0.2105714	-0.1778338	-0.1163040	0.0246446	0.2403607
3.	0.0653259	-0.0313903	0.0014562	0.1763021	0.3449251	0.1600846
4.	-0.0660208	-0.1309115	-0.1250574	0.0085082	0.1302301	0.1146430
5.	-0.0830606	-0.0902368	-0.0532132	0.0330853	0.3096454	0.0897066
6.	-0.2281463	-0.2164926	-0.0737719	-0.0616127	-0.0223835	0.0023865
7.	0.0436440	0.0473117	0.0596609	0.1372126	0.2461210	0.2294178
8.	-0.0441792	-0.1008558	-0.1696889	-0.0698527	0.3044749	0.3299617
9.	0.0571954	-0.0345712	-0.0286490	0.0646627	0.1471710	0.0998293
10.	0.0250616	-0.1659346	-0.1758239	0.0409731	0.0959127	0.0789672
11.	0.1061443	0.0826429	0.0802235	0.0860400	0.1704542	0.1833266
12.	-0.1429454	-0.1654553	-0.1406645	-0.0671243	0.0673557	0.0638998
13.	0.0310438	-0.0893958	-0.1488697	-0.0067837	0.1238429	-0.2035779
14.	-0.0513968	-0.1385082	-0.0915231	0.0167885	0.2033803	0.0996568
15.	-0.0962086	-0.2618539	-0.0654674	-0.0517159	0.3263548	0.1154264
16.	-0.0325594	-0.2043713	-0.1049431	-0.1183372	0.2612714	0.2712049

Contd..

ANNEXURE - III (13) (Contd..)

17.	-0.0382353	-0.0724423	-0.1215437	-0.0581606	0.1483873	0.080286
18.	-0.0075422	-0.1008719	-0.0234981	0.0307471	0.2693529	0.126424
19.	-0.0437424	-0.1683763	-0.1657106	-0.0494903	0.0793790	0.0631936
20.	-0.1512339	-0.1912207	-0.1418463	0.0181806	0.0803420	-0.1174602
21.	-0.0675664	-0.1826976	-0.1319672	-0.1443512	0.0267226	-0.069625
22.	0.0863244	0.0670882	0.0643663	0.0704488	0.1747565	0.1080132
23.	-0.0626127	-0.1059498	-0.1188272	-0.0589889	0.3056757	0.1886075
24.	-0.1357273	-0.1646600	-0.1660630	-0.0162932	0.2430731	NA
25.	0.0529530	0.0322072	0.0622331	-0.0369385	0.1521723	0.1573252
26.	0.0335508	-0.2085287	-0.2544350	-0.2305514	0.0108588	0.0147705

Source : Annual Accounts and Reports.

ANNEXURE - III (14)

R-14, PBT/NET WORTH

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.215337	-0.2056408	-0.3330177	-0.0321406	0.4902868	NA
2.	-0.6332363	3.0627885	0.714496	0.367776	-0.064304	-0.5630593
3.	0.1107351	-0.1247664	-0.0765892	-0.0106212	0.7088432	0.3559383
4.	-0.2988748	-1.6316697	2.737811	0.2479972	1.7935913	0.6052754
5.	-0.7742648	34.950006	0.9589522	0.024998	1.3313919	0.1073916
6.	0.5475952	0.4081591	0.1438742	0.1357603	0.0582418	0.0146876
7.	0.0125582	0.0257689	0.077898	1.1673115	0.4365698	0.4573334
8.	-0.4456018	-4.209417	1.1896804	-0.792738	1.8896806	1.7180414
9.	0.0849182	-0.1813896	-0.16075	0.0914752	0.4875332	0.5433139
10.	-0.0487073	-1.2224041	3.3747458	-0.273554	1.4843449	0.6310082
11.	0.1112988	0.0703021	0.1426735	0.2030945	0.6806917	0.6440548
12.	-3.0512739	1.292711	0.5933333	0.2618483	-0.756526	-3.231145
13.	0.0020325	-0.3900029	-1.6459124	-0.0993397	0.758741	-0.3211934
14.	-0.186749	-0.7594631	-1.158903	-0.1220508	0.7636673	0.2424094
15.	-1.2484302	1.3881042	0.3310289	0.222946	-1.352742	3.3223185
16.	-0.8754638	1.320703	0.4672485	0.2852015	-1.604925	3.8552942

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ANNEXURE - III (14) (Contd..)

17.	-0.1262556	-0.2626304	-0.697344	-0.7140029	0.6433844	0.2076328
18.	-0.1120802	-0.6306295	-0.2637762	0.01301	0.6039762	0.2321956
19.	2.4711219	0.9035702	0.5254924	0.1996725	-0.8157141	-1.4887855
20.	1.3911361	1.7874393	0.6024185	-0.043225	-0.78112	0.3637313
21.	0.7730531	0.6882125	0.3847301	0.3409304	-0.0875305	0.1629208
22.	0.0748062	0.0271847	0.0295899	0.0515456	0.4592451	0.3858006
23.	-0.495858	-10.658706	1.0886144	0.4295192	-3.0408114	1.2712312
24.	-0.3735636	-0.7571408	-1.1983784	-0.3065449	0.5555233	NA
25.	0.1325458	0.0005552	0.0314034	-0.1104575	0.2603868	0.2677012
26.	0.038247	-6.0738514	1.1306326	0.5205772	-0.0244534	-0.0534418

Source : Annual Accounts and Reports.

ANNEXURE - III (15)

R-15, PAT/NET WORTH

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.215337	-0.20564086	-0.3330177	-0.0321406	0.1814059	NA
2.	-0.6332363	3.0627885	0.714496	0.367776	-0.0280524	-0.2083318
3.	0.0467854	-0.1247664	-0.0765892	-0.0106212	0.2622718	0.1316975
4.	-0.2988748	-1.6316697	2.737811	0.2479972	0.6636285	0.223952
5.	-0.7742648	34.950006	0.9589522	0.010905	0.4926145	0.1853446
6.	0.5475952	0.4081591	0.1438742	0.1357603	0.0582418	0.0031488
7.	0.0053057	0.010533	0.0301116	0.0644149	0.1615308	0.1692133
8.	-0.4456018	-4.209417	1.1896804	-0.792738	0.6991816	0.6356752
9.	0.0314198	-0.1813896	-0.16075	0.0352178	0.1803873	0.2010261
10.	-0.0487073	-1.2224041	3.3747458	-0.119336	0.5492073	0.233473
11.	0.0470236	0.0288248	0.0549295	0.0781912	0.251856	0.2383001
12.	-3.0512739	1.292711	0.5933333	0.2618483	-0.279914	-1.195523
13.	0.0008587	-0.3900029	-1.6459124	-0.0993397	0.2807344	-0.3211934
14.	-0.186749	-0.7594631	-1.158903	-0.1220508	0.2825568	0.0896915
15.	-1.2484302	1.3881042	0.3310289	0.222946	-0.500514	1.229258
16.	-0.8754638	1.320703	0.4672485	0.2852015	-0.593822	1.4264579
17.	-0.1262556	-0.2626304	-0.697344	-0.7140029	0.2380522	0.0768245

Contd..

ANNEXURE -III (15) (Contd..)

18.	-0.1120802	-0.6306295	-0.2637762	0.0056755	0.2234711	0.0859123
19.	2.4711219	0.9035702	0.5254924	0.1996725	-0.3018143	-0.55085
20.	-1.3911361	1.7874393	0.6024185	-0.016641	-0.289014	0.3637313
21.	0.7730531	0.6882125	0.3847301	0.3409304	-0.0323862	0.1629208
22.	0.0316053	0.0111116	0.0129083	0.0217924	0.1699206	0.1427462
23.	-0.495858	-10.658706	1.0886144	0.4295192	-1.1250996	0.4703552
24.	-0.3735636	-0.7571408	-1.1983784	-0.3065449	0.2055434	NA
25.	0.0490418	0.0002269	0.0136996	-0.1104575	0.0963432	0.0990493
26.	0.0141514	-6.0738514	1.1306326	0.5205772	-0.0090475	-0.0197735

Source : Annual Accounts and Reports.

ANNEXURE - III (16)

R-16, RETAINED PROFIT/TOTAL TANGIBLE ASSETS

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.0637257	-0.0464548	-0.0751277	-0.0814833	0.099968	NA
2.	-0.0941153	-0.23231	-0.2468369	-0.1869708	0.010647	0.0602159
3.	0.0013041	-0.040794	-0.0260391	-0.0057345	0.1048558	0.0360069
4.	-0.0783315	-0.1385468	-0.1503865	-0.015127	0.0648009	0.0459025
5.	-0.0873837	-0.1081747	-0.0754793	0.0017271	0.0825109	0.018709
6.	-0.4397771	-0.4909135	-0.1746406	-0.1287098	-0.0475564	-0.0024274
7.	-0.0051959	0.0008331	0.009665	0.0242762	0.0583627	0.0596774
8.	-0.0660765	-0.1215496	-0.2235278	-0.1108451	0.0835875	0.0710207
9.	0.0045507	-0.048711	-0.0463794	0.0043947	0.0418541	0.0369503
10.	-0.0136212	-0.1629278	-0.2048318	0.0056772	0.0468307	0.0330018
11.	0.0094176	0.0059687	0.0090091	0.0124544	0.0556326	0.0585677
12.	-0.1481243	-0.1898656	-0.18969	-0.1069294	0.051993	0.0417764
13.	0.0002819	-0.085523	-0.1533433	-0.0229208	0.0737006	-0.2105996
14.	-0.0623568	-0.1349787	-0.106634	-0.0114266	0.0731772	0.0214334
15.	-0.1046518	-0.3087559	-0.097862	-0.0873617	0.0783808	0.0729833
16.	-0.0044739	-0.1920427	-0.1217704	-0.1018164	0.0684296	0.0636153

Contd..

ANNEXURE - III (16) (Contd..)

17.	-0.0439032	-0.0704451	-0.1148034	-0.0678678	0.0646565	0.0204892
18.	-0.026599	-0.0974011	-0.0368049	0.0010341	0.0835163	0.0265436
19.	-0.0733549	-0.2189749	-0.2644029	-0.0946642	0.0682449	0.035548
20.	-0.1444752	-0.2217787	-0.1943236	0.0052155	0.0753496	-0.1803434
21.	-0.0757831	-0.2023056	-0.1771555	-0.2139118	0.0155977	-0.1053318
22.	0.005235	-0.0013645	0.0018137	0.0041368	0.0514591	0.0265265
23.	-0.0793347	0.1215124	-0.1469372	-0.0965536	0.0565525	0.03679
24.	-0.1049268	-0.1467416	-0.1549554	-0.0340468	-0.0654482	NA
25.	0.0122261	0.0000712	0.0047623	-0.0400276	0.027462	0.0311849
26.	-0.000737	-0.2041798	-0.3262932	-0.4094074	0.0078041	0.0111183

Source : Annual Accounts and Reports.

ANNEXURE - III (17)

R-17, TOTAL DIVIDENDS/NET PROFIT AFTER TAX

CO. CODE	1979	1980	1981	1982	1983	1984
1.	*	*	*	*	0.1039299	NA
2.	*	*	*	*	*	*
3.	0.9114520	-0.1264401**	-0.3179906**	-3.1631553**	0.1615083	0.2975757
4.	*	*	*	*	0.1018845	0.0947073
5.	*	*	*	*	*	0.2379572
6.	*	*	*	*	*	*
7.	3.3295315	0.8046170	0.1650388	0.1177721	0.0715585	0.1097421
8.	*	*	*	*	*	*
9.	0.5422768	*	*	0.6184215	0.2786531	0.2122327
10.	*	*	*	*	*	0.1071220
11.	0.3820342	0.2036784	0.2913017	0.3179488	0.1855376	0.1837397
12.	*	*	*	*	*	*
13.	*	*	*	*	*	*
14.	*	*	*	*	0.1532470	0.2840724
15.	*	*	*	*	*	*
16.	*	*	*	*	*	*

Contd..

ANNEXURE - III (17) (Contd..)

17.	*	*	*	*	0.1098505	0.1547727
18.	*	*	*	*	0.091336	0.2126980
19.	*	*	*	*	*	*
20.	*	*	*	*	*	*
21.	*	*	*	*	*	*
22.	0.5079150	1.4144938	0.4756242	0.2712293	0.0615848	0.2342036
23.	*	*	*	*	*	*
24.	*	*	*	*	0.2224463	NA
25.	0.2721829	*	0.1525064	-0.0209111	0.2012412	0.1699495
26.	1.1510022	*	*	*	*	*

NOTE : * No Dividend, ** Dividend declared out of past profits.

Source : Annual Accounts and Reports.

ANNEXURE - III (18)

R-18, RETAINED PROFIT + DEPRECIATION CHARGE/DEBT

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.0869666	-0.0590646	-0.1046316	0.042069	0.9247769	NA
2.	-0.1054827	-0.2391975	-0.178536	-0.1180553	0.0267038	0.078106
3.	0.1233292	-0.0972351	-0.0391255	0.0546636	1.6272643	1.3196904
4.	-0.1255815	-0.2536149	-0.2124331	0.0142674	0.203442	0.2086743
5.	-0.1279908	-0.1131492	-0.062574	0.0449655	0.3224164	0.1835044
6.	-0.370439	-0.3276095	-0.1285803	-0.1432398	-0.0475212	0.0049864
7.	0.1767767	0.1595647	0.1743253	0.5452023	1.6660608	1.6369717
8.	-0.0715389	-0.1405872	-0.2290761	-0.0853474	0.2201983	0.2673637
9.	0.1012025	-0.056396	-0.0424267	0.0736882	0.3560518	0.2198501
10.	0.0519415	-0.2101334	-0.2130982	0.050289	0.1274435	0.0916463
11.	0.1462667	0.1151967	0.1140368	0.1163383	0.4084228	0.5084753
12.	-0.1911992	-0.1966684	-0.169527	-0.0828608	0.0780912	0.0936774
13.	0.0539368	-0.1330059	-0.1996836	-0.0081594	0.1565176	-0.2373312
14.	-0.1186262	-0.2862321	-0.1663425	0.0272854	0.5181311	0.1655736
15.	-0.1531558	-0.3436384	-0.0831084	-0.065574	0.1220686	0.1349009
16.	-0.0341497	-0.1839815	0.0998901	-0.0752415	0.1076451	0.1113147

Contd..

ANNEXURE - III (18) (Contd.)

17.	-0.0869621	-0.136571	-0.2179067	-0.1025981	0.2349262	0.1135903
18.	-0.0160357	-0.2253039	-0.0482951	0.0522999	0.5678422	0.25676
19.	-0.0567083	-0.1956695	-0.1988826	-0.0574291	0.1024007	0.0972759
20.	-0.229233	-0.186143	-0.1910264	0.0229073	0.0996804	-0.1378151
21.	-0.0599033	-0.1650731	-0.121947	-0.1329884	0.0257197	-0.067764
22.	0.177272	0.0753596	0.0785992	0.0999147	0.3313621	0.2335637
23.	-0.1028285	-0.1402488	-0.1281116	-0.062301	0.115359	0.1108555
24.	-0.1575903	-0.2288416	-0.2004353	-0.0196087	0.3077713	NA
25.	0.1687393	0.0690039	0.0679936	-0.0449064	0.1998725	0.3760785
26.	0.0379799	-0.3606495	-0.4464333	-0.39237	0.0176799	0.0249285

Source : Annual Accounts and Reports

ANNEXURE - III (19)

R-19, (RETAINED PROFIT + DEPRECIATION CHARGE)/(TANGIBLE ASSETS +
ACCUMULATED DEPRECIATION)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.0273069	-0.0177455	-0.0349503	0.0154512	0.0971452	NA
2.	-0.0505791	-0.1588046	-0.1621508	-0.121321	0.0248645	0.0606534
3.	0.0184467	-0.0140334	-0.0063723	0.0112862	0.1065099	0.0603219
4.	-0.0331731	-0.083166	-0.0880341	0.0049917	0.0616895	0.0550548
5.	-0.0593583	-0.0729415	-0.0453661	0.0285077	0.1094083	0.0437842
6.	-0.3155665	-0.3626356	-0.1289224	-0.1005892	-0.0350676	0.003653
7.	0.0147194	0.0202393	0.0260857	0.0474905	0.1113547	0.099439
8.	-0.0291962	-0.0751771	-0.1444066	-0.0602511	0.1079125	0.098394
9.	0.0240656	-0.0184671	-0.0134904	0.0227604	0.054634	0.0497611
10.	0.0131198	-0.1017179	-0.1295693	0.0289044	0.0577435	0.0442022
11.	0.0436869	0.0373681	0.0407157	0.0404518	0.0775236	0.0828459
12.	-0.089889	-0.1222926	-0.1277394	-0.0672452	0.0595102	0.0507624
13.	0.0171301	-0.0575243	-0.107395	-0.0050917	0.0709427	-0.1392609
14.	0.0235803	-0.0800618	-0.0559539	0.0089336	0.0707704	0.038163
15.	-0.0666992	-0.2171503	-0.0568594	-0.0475106	0.0801683	0.0752015
16.	-0.0238573	-0.1630436	-0.0950091	-0.0779894	0.0943274	0.0764182

Contd..

ANNEXURE - III (19) (Contd..)

17.	0.0188458	-0.0442878	-0.0745758	-0.0389637	0.0640578	0.0348382
18.	-0.0045115	-0.0653408	-0.0146971	0.0164578	0.0746063	0.0466575
19.	-0.030242	-0.1469352	-0.1827073	-0.0541314	0.0729256	0.0525628
20.	-0.100054	-0.1594294	-0.1409482	0.0179786	0.0750213	-0.1210593
21.	-0.0464325	-0.1585755	-0.1313604	-0.1669498	0.0272581	-0.0752062
22.	0.0288736	0.0238205	0.0284247	0.0307352	0.069081	0.0492924
23.	-0.0380041	-0.0762993	-0.0966477	-0.049763	0.0709978	0.0607968
24.	-0.0528002	-0.0779215	-0.0751554	-0.0080179	0.0632341	NA
25.	0.0219209	0.0159502	0.0219518	-0.0169082	0.0559005	0.0583209
26.	0.0109968	-0.1388113	-0.226484	-0.2602443	0.0120735	0.0147077

Source : Annual Accounts and Reports.

ANNEXURE - III (20)

R-20, DEPRECIATION CHARGE/SALES (NET OF EXCISE)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.1971177	0.1663274	0.0930375	0.0575495	0.0387053	NA
2.	0.0538701	0.0503368	0.0332784	0.0307504	0.0265012	0.0139645
3.	0.0298542	0.0395464	0.0337609	0.0283016	0.0206024	0.0362376
4.	0.0578122	0.0627738	0.0359115	0.0298831	0.0262468	0.0212679
5.	0.0305767	0.0386649	0.0249673	0.0530472	0.0395742	0.0273816
6.	0.0773060	0.0415658	0.0346218	0.2674878	0.0174085	0.0120265
7.	0.0496325	0.0532015	0.0384154	0.0515499	0.0860754	0.0933827
8.	0.0947029	0.0634259	0.0336731	0.0294534	0.0533802	0.0376469
9.	0.0729096	0.0516586	0.0295559	0.0288500	0.0216875	0.0315607
10.	0.0455114	0.0457826	0.043961	0.0332915	0.0283254	0.0242237
11.	0.0686116	0.0703005	0.0868252	0.0593511	0.0367918	0.0454401
12.	0.0461802	0.0554329	0.0396808	0.0120821	0.0266371	0.0280255
13.	0.0409099	0.0370979	0.0253263	0.0251692	0.0141071	0.0218452
14.	0.0459549	0.0450495	0.0271006	0.0285719	0.0197450	0.0246781
15.	0.0297117	0.0690581	0.0325298	0.0320516	0.0250074	0.0200862
16.	0.0355723	0.0370854	0.0333083	0.0269076	0.0102362	0.0179707

Contd..

ANNEXURE - III (20) (Contd..)

17.	0.0351518	0.0387972	0.0303100	0.0264337	0.0169269	0.0198695
18.	0.0709523	0.0406845	0.0266189	0.0278893	0.0160322	0.0256755
19.	0.1128501	0.0618550	0.0378779	0.0424876	0.0265896	0.0365755
20.	0.0167802	0.0173143	0.0131559	0.0295471	0.0191947	0.0381853
21.	0.0624398	0.0342105	0.0353490	0.026497	0.0173250	0.0133025
22.	0.0938360	0.0580123	0.0668482	0.0533307	0.0292298	0.0547693
23.	0.0743818	0.0719961	0.0439387	0.0451517	0.0280156	0.0422038
24.	0.0289874	0.0333663	0.0280464	0.026671	0.0185185	NA
25.	0.0301236	0.0619619	0.0323756	0.0372156	0.0513275	0.0390489
26.	0.0253317	0.0241503	0.0251515	0.0156334	0.0099594	0.0092354

Source : Annual Accounts and Reports

ANNEXURE - III (21)

R-21, DEPRECIATION CHARGE/NET FIXED ASSETS

CO. CODE.	1979	1980	1981	1982	1983	1984
1.	0.0581063	0.0524043	0.0564472	0.0529297	0.0617353	NA
2.	0.1088376	0.1056521	0.0967893	0.0860479	0.0807164	0.0747210
3.	0.0646686	0.0768739	0.0716611	0.0711231	0.0734678	0.1039437
4.	0.1035449	0.1037477	0.0969196	0.0881017	0.0779175	0.0786485
5.	0.0378485	0.0498706	0.0453265	0.0753741	0.1262822	0.0877879
6.	0.0503422	0.0497706	0.0355079	0.0374761	0.0342321	0.0320228
7.	0.0981433	0.0989919	0.0927157	0.118511	0.2143222	0.1759296
8.	0.1045177	0.0986591	0.0935273	0.0866197	0.3387692	0.2972553
9.	0.0837546	0.0827354	0.0774171	0.0705994	0.0819459	0.0846492
10.	0.0866504	0.0837201	0.0792231	0.0750079	0.0722026	0.0673239
11.	0.0935932	0.0863199	0.0954552	0.0961023	0.1022429	0.1100836
12.	0.0740178	0.0790777	0.0739845	0.0702699	0.0906324	0.0957585
13.	0.0446561	0.0374071	0.0356306	0.0336725	0.0308443	0.0402730
14.	0.075785	0.069732	0.0606445	0.0570244	0.0723854	0.0691086
15.	0.0836782	0.0957434	0.0830846	0.0815287	0.0746040	0.0765672
16.	0.0601376	0.0578378	0.0568708	0.050491	0.0403458	0.0598608

Contd..

ANNEXURE - III (21) (Contd..)

17.	0.0453598	0.0483076	0.045057	0.0416244	0.0431870	0.0416751
18.	0.1317694	0.1031058	0.0954416	0.0925239	0.0887500	0.1118732
19.	0.0753616	0.0751900	0.0660987	0.0811265	0.0848111	0.0940954
20.	0.0813576	0.0724967	0.0609101	0.0811911	0.0832929	0.0786414
21.	0.0634509	0.0500314	0.0550295	0.0459493	0.0486453	0.0397889
22.	0.0905833	0.0750983	0.1000345	0.1060027	0.1073919	0.1161798
23.	0.0771463	0.0805118	0.0760047	0.0867745	0.0806452	0.0974558
24.	0.0781902	0.0804461	0.0741049	0.0587930	0.0832776	NA
25.	0.0488327	0.0576635	0.0551171	0.0486117	0.0917074	0.0936748
26.	0.0333857	0.0437329	0.0386813	0.0349459	0.0218688	0.0192209

Source : Annual Accounts and Reports

ANNEXURE - III (22)

R-22, DEPRECIATION CHARGE/GROSS FIXED ASSETS

CO. CODE.	1979	1980	1981	1982	1983	1984
1.	0.0389845	0.0338854	0.0156476	0.0316660	0.0364649	NA
2.	0.0615624	0.0547517	0.0465266	0.0401150	0.0387967	0.0338478
3.	0.0471137	0.0538501	0.0472229	0.0447891	0.0445772	0.0646247
4.	0.0520771	0.0498746	0.0428924	0.0373227	0.0321001	0.0385830
5.	0.029711	0.0376107	0.032734	0.0540329	0.0814391	0.0567735
6.	0.0327308	0.0302678	0.021709	0.0225327	0.0202641	0.0187927
7.	0.0513638	0.0515992	0.0476607	0.0629075	0.1264378	0.1010291
8.	0.0587289	0.0510956	0.0444743	0.0385187	0.1125261	0.0984565
9.	0.049754	0.0481828	0.0422147	0.036332	0.0431014	0.0464794
10.	0.0509903	0.047741	0.0429766	0.041253	0.0393513	0.0365795
11.	0.061681	0.0574197	0.0654521	0.0614731	0.0643828	0.0699972
12.	0.0393354	0.0406266	0.0359063	0.0323227	0.0444839	0.0461926
13.	0.0311969	0.0259746	0.0254443	0.0227758	0.0203950	0.0267646
14.	0.0404631	0.0358323	0.0306582	0.0278383	0.0343264	0.0368969
15.	0.0441946	0.053417	0.0447266	0.0416626	0.0399392	0.0397538
16.	0.0567262	0.052292	0.0489197	0.0414826	0.0319767	0.0459750

Contd..

ANNEXURE - III (22) (Contd..)

17.	0.0299538	0.0378487	0.0274795	0.0251960	0.0255270	0.0265796
18.	0.0599697	0.0455875	0.0399174	0.0360914	0.0320699	0.0540699
19.	0.0428617	0.0432031	0.0362654	0.0450668	0.0440747	0.0554655
20.	0.0272022	0.0245415	0.02055	0.0377336	0.0390911	0.0368047
21.	0.0446137	0.0351286	0.0386651	0.0315780	0.0326234	0.0263009
22.	0.052807	0.045181	0.0550629	0.0562992	0.0559767	0.0622850
23.	0.055975	0.056118	0.0494331	0.0547730	0.0488431	0.0601166
24.	0.0358109	0.0367062	0.0334042	0.0258370	0.0344905	NA
25.	0.0309843	0.0384935	0.0352555	0.0303964	0.0601370	0.0592640
26.	0.0203995	0.0225014	0.0192848	0.0169364	0.0102288	0.0102074

Source : Annual Accounts and Reports

ANNEXURE - III (23)

R-23, NET PROFIT (BEFORE TAXES)/TOTAL CAPITAL EMPLOYED

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.0637257	-0.0464549	-0.0751277	-0.0081483	0.3015213	NA
2.	-0.0941153	-0.23231	-0.2468369	-0.1869708	0.0244059	0.1627461
3.	0.0348604	-0.040794	-0.0260391	-0.0057346	0.3379814	0.1385428
4.	-0.0783315	-0.1385468	-0.1503865	-0.015127	0.1950057	0.1370394
5.	-0.0873837	-0.1081747	-0.0754793	0.0039594	0.2230031	0.0663548
6.	-0.4397771	-0.4909135	-0.1746406	-0.1287098	-0.0475564	-0.0024274
7.	0.0052793	0.0104326	0.0299455	0.0714728	0.1698945	0.1811727
8.	-0.0660765	-0.1215496	-0.2235278	-0.1108452	0.2259126	0.1919481
9.	0.0268707	-0.0483711	-0.0463794	0.0299153	0.1568167	0.1267708
10.	-0.0136212	-0.1629278	-0.2048318	0.0130139	0.1265695	0.0998951
11.	0.0360706	0.018281	0.0330187	0.0474292	0.1846107	0.1939225
12.	-0.1481243	-0.1898653	-0.18969	-0.1069294	0.1405217	0.1129094
13.	0.0006673	-0.085523	-0.1533433	-0.0229208	0.1991907	-0.2105996
14.	-0.0623568	-0.1349787	-0.106634	-0.0114266	0.2335702	0.0809136
15.	-0.1046518	-0.3087559	-0.097862	-0.0873617	0.2118401	0.1972522
16.	-0.0447392	-0.1920427	-0.1217704	-0.1018164	0.2389987	0.1719334

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ANNEXURE - III (23) (Contd.)

17.	-0.0439032	-0.0704451	-0.1148034	-0.0678678	0.1963123	0.065516
18.	-0.026599	-0.0974011	-0.0368049	0.0023705	0.2484084	0.0911208
19.	-0.073355	-0.2189749	-0.264403	-0.0946643	0.1844461	0.0960759
20.	-0.1444752	-0.2217787	-0.1943236	0.0135468	0.2036478	-0.1803436
21.	-0.0757832	-0.2023057	-0.1771555	-0.2139119	0.0421564	-0.1053318
22.	0.0251802	0.0080541	0.0079286	0.0134266	0.1482061	0.0936193
23.	-0.0793347	-0.1215124	-0.1469372	-0.0965537	0.152845	0.0994326
24.	-0.1049268	-0.1467416	-0.1549555	-0.0340468	0.2274921	NA
25.	0.045401	0.0001744	0.0128811	-0.0392077	0.0929213	0.1015404
26.	0.0131928	-0.2041799	-0.3262934	-0.4094074	0.0210924	0.03005

Source : Annual Accounts and Reports.

ANNEXURE -III (24)

R-24, NET WORTH/TOTAL DEBTS

CO. CODE.	1979	1980	1981	1982	1983	1984
1.	0.75409	0.6002445	0.4983191	0.5029653	4.3361508	NA
2.	0.252742	-0.0899728	-0.2846307	-0.3707969	-0.3171407	-0.2742343
3.	1.8952503	1.9906311	1.7498155	1.9802263	5.8674818	8.903473
4.	0.7474726	0.1978092	-0.0961935	-0.1304337	0.2492981	0.5949132
5.	0.2131194	-0.0041535	-0.0916534	0.021445	0.4031749	0.4571263
6.	-0.7231943	-0.8412525	-0.9705055	-1.145084	-0.9643681	-0.9187414
7.	4.1585821	2.6126376	2.0918592	3.8673381	4.5881923	5.0616119
8.	0.296385	0.0429943	-0.2215685	0.1424783	0.1740563	0.1945252
9.	1.1106292	0.6656472	0.693015	0.7828016	1.5503072	0.8311601
10.	0.8918674	0.2138389	-0.0746769	-0.0604131	0.1364092	0.2501776
11.	0.8682274	0.6495674	0.5450297	0.5527307	1.1642913	1.5123243
12.	0.077347	-0.1778245	-0.3229789	-0.3834649	-0.1919403	-0.0522779
13.	0.8650362	0.4237745	0.1395952	0.2990907	0.4608618	0.0843188
14.	1.2431422	0.4681955	0.191334	0.1974885	1.5562593	1.0284874
15.	0.1556474	-0.2769338	-0.3411267	-0.4159337	-0.1821757	0.0821491
16.	0.0716882	-0.15763	-0.2584543	-0.3198726	-0.1546909	0.0587819

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ANNEXURE - III (24) (Contd..)

17.	1.3001978	0.7389252	0.3765756	0.1953615	0.8186962	0.7497054
18.	0.707186	0.4372434	0.3623488	0.4254109	2.2928277	1.6034261
19.	-0.0417712	-0.2501897	-0.4179102	-0.3989915	-0.2543111	-0.0990173
20.	0.1809118	-0.1099764	-0.333626	-0.3212504	-0.2789946	-0.4303371
21.	-0.1100506	-0.2642167	-0.3637407	-0.425258	-0.3909437	-0.4866013
22.	1.4256669	0.731635	0.5775312	0.6525025	1.1312678	0.9068534
23.	0.3676576	0.0178664	-0.1477124	-0.2275638	-0.0641428	0.1141151
24.	0.5827772	0.3863566	0.2173125	0.1834012	1.2345192	NA
25.	2.2843255	1.1728419	1.0358591	0.7628204	1.029487	1.93593
26.	0.9284695	0.0645504	-0.4131995	-0.7858218	-0.7905801	-0.631803

Source : Annual Accounts and Reports

ANNEXURE - III (25)

R-25, NET WORTH/SALES (NET OF EXCISE)

CO. CODE.	1979	1980	1981	1982	1983	1984
1.	1.9709714	1.5509845	0.7561032	0.4970472	0.7631357	NA
2.	0.2495343	-0.124523	-0.381451	-0.6225616	-0.47198	-0.1825842
3.	0.489976	0.5208951	0.4296149	0.3940471	0.3587818	0.4786911
4.	0.4417647	0.1795842	-0.067832	-0.083616	0.1192798	0.1436808
5.	0.1760262	-0.005015	-0.090386	0.2668737	0.1288734	0.1052373
6.	-2.1856978	-2.219401	-3.040671	-25.07084	-1.941896	-1.402302
7.	0.9045655	0.9014739	0.6601376	0.6126141	0.4038306	0.5405169
8.	0.4637068	0.0675089	-0.216134	0.1520427	0.0943253	0.0509591
9.	0.9500835	0.5344034	0.2969548	0.3575176	0.2178455	0.2973274
10.	0.4255534	0.1909738	-0.084354	-0.046686	0.07356	0.1534487
11.	0.4921683	0.4553441	0.5098304	0.3776752	0.2525809	0.3206647
12.	0.079716	-0.29684	-0.579724	-0.513368	-0.209845	-0.046992
13.	0.6652742	0.4872164	0.1175426	0.3492884	0.2395707	0.5511952
14.	0.5032053	0.3041596	0.0936052	0.1098022	0.2107759	0.2550061
15.	0.1123582	-0.46903	-0.372195	-0.490897	-0.147497	0.0486481
16.	0.0891318	-0.241551	-0.412446	-0.538388	-0.100306	0.0384621

ANNEXURE - III (25) (Contd..)

17.	0.592063	0.4986372	0.2553683	0.1399852	0.225543	0.2294963
18.	0.7936075	0.352715	0.2039878	0.2378334	0.3594681	0.2775935
19.	-0.1013446	-0.5091313	-0.7637508	-0.7622896	-0.2636688	-0.0847514
20.	0.1352829	-0.182508	-0.440849	-0.540511	-0.28116	-0.8781856
21.	-0.2729871	-0.539186	-0.7145254	-0.9393925	-0.5186753	-0.5622063
22.	0.8625369	0.5391107	0.5168952	0.3885845	0.219022	0.3694651
23.	0.3440853	0.0256317	-0.198539	-0.2899074	-0.041605	0.0842073
24.	0.2810193	0.2024237	0.1016022	0.1336035	0.2069491	NA
25.	0.7890979	1.0572273	0.5992212	0.6904769	0.4379757	0.3485066
26.	0.5885246	0.0496151	-0.5009992	-0.7351486	-0.7479647	-0.4692183

ANNEXURE - III (26)

R-26, NET WORTH/LONG TERM DEBT

CO. CODE	1979	1980	1981	1982	1983	1984
1.	3.3929916	2.899539	1.944509	3.6172035	11.252243	NA
2.	1.4181536	-0.6415859	-2.721732	-4.3569112	-4.5841114	-0.3053627
3.	1.8952502	1.990631	1.7498155	1.9802262	5.8674819	6.9798027
4.	3.6936484	1.0170423	-0.6467743	-0.4287357	0.7081329	5.808257
5.	1.704859	-0.0492302	-1.2595339	3.5035346	0.4204462	0.6402733
6.	NA	-30 .665296	.35.818672	-40.820744	-43.351224	-43.482528
7.	NA	NA	8.2498455	3.8730343	21.133074	29.711196
8.	3.5680773	0.8265873	-4.3577889	1.2760300	0.2208798	0.2641942
9.	3.7149578	3.3416015	3.0387992	3.7704059	4.8342315	4.7892021
10.	3.9681343	1.7220874	-0.8026885	-0.5868780	1.0135519	2.7697413
11.	3.0377456	1.5905917	1.9476600	1.8287839	2.8164747	4.0217109
12.	0.4335884	-0.8895374	-2.5224507	-4.3548298	-2.9124441	-0.6350654
13.	26.818791	20.280728	8.0133295	22.808928	14.975333	2.3793385
14.	7.2346264	4.7012223	2.0257549	0.6888428	2.3830299	8.011667
15.	1.7930613	-1.4416543	-1.6348766	-2.1822791	-0.1875288	0.6187268
16.	0.2539664	-0.4602567	-0.8663494	-0.5514507	-0.1979493	0.0692488

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ANNEXURE - III (26) (Contd..)

R-26, NET WORTH/LONG TERM DEBT.

17.	7.9046873	5.6549847	3.1909504	2.0373288	5.9765081	7.4672174
18.	31.086141	2.7301576	2.0211418	2.041351	2.2928277	7.2965866
19.	-0.3110233	-2.3094386	-10.537357	-5.5509612	-3.2426017	-1.1874118
20.	3.9921835	-5.4209394	-18.234434	-3.8143872	-2.6429315	-3.4431502
21.	-0.3179942	-1.0181413	-1.5841753	-2.3398428	-1.6275749	-1.8294856
22.	3.4607971	1.8605345	2.1130658	1.8871668	3.2747560	2.7191386
23.	1.2766636	0.0791963	-0.9010321	-1.2385491	-0.0666171	0.1507322
24.	1.7608539	1.7776626	0.8477754	0.2233335	2.1911002	NA
25.	3.6712676	2.8112021	2.860308	3.4956487	2.5063977	3.3941727
26.	5.1449299	0.1145453	-4.5726656	-9.4508145	-10.008902	-9.3319941

Source : Annual Accounts and Reports

ANNEXURE - III (27)
R-27, DEBT/TANGIBLE ASSETS

CO. CODE.	1979	1980	1981	1982	1983	1984
1.	0.3924394	0.3763518	0.4527156	0.5040509	0.1418284	NA
2.	0.5880536	0.8430232	1.2137475	1.3710525	1.1967529	1.0539853
3.	0.166104	0.1642509	0.1942967	0.2726544	0.081252	0.0557654
4.	0.3506322	0.4292575	0.5710307	0.4676453	0.4361188	0.3805737
5.	0.5295636	0.7451787	0.8587801	0.7385876	0.4154429	0.2897731
6.	1.1104984	1.4297139	1.250732	0.8279449	0.8467029	0.8390763
7.	0.101089	0.1549601	0.1837694	0.1102969	0.0848172	0.0782656
8.	0.5003155	0.671614	0.8479947	0.9813813	0.6868502	0.5743465
9.	0.2849118	0.4006174	0.4163223	0.4177709	0.2074771	0.2807266
10.	0.3135602	0.6232951	0.8127742	0.7874687	0.6251017	0.6327914
11.	0.3732757	0.4003203	0.4246164	0.4225076	0.2329404	0.1990951
12.	0.6276268	0.825947	0.9898548	1.0649319	0.9677281	0.6684291
13.	0.3795453	0.5174642	0.6674022	0.7714441	0.5696457	0.7778728
14.	0.2685992	0.3796045	0.4809015	0.4740616	0.1965311	0.3245438
15.	0.538568	0.8031879	0.8666279	0.9420974	0.9462482	0.7227324
16.	0.7128567	0.9224732	1.0083473	1.116063	0.9626664	0.7586801

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ANNEXURE -III (27) (Contd..)

17.	0.2674461	0.3629988	0.4371746	0.4865472	0.3726955	0.4208828
18.	0.3355851	0.353237	0.3850737	0.4283065	0.1793804	0.2447454
19.	0.7106544	0.9686386	1.203973	1.188239	0.8891317	0.6517348
20.	0.5740595	0.7768226	0.966868	0.9755725	0.9344705	1.1521556
21.	0.8907801	1.1125646	1.2659203	1.4754225	1.2319402	1.3286461
22.	0.2361039	0.4049469	0.4639589	0.3992035	0.2852699	0.2675873
23.	0.4351735	0.6380837	0.9137782	0.9878315	0.7836347	0.6854265
24.	0.4819693	0.5016356	0.5950153	0.6055928	0.3317158	NA
25.	0.1499484	0.2679137	0.395985	0.4653229	0.3466373	0.1959288
26.	0.3715124	0.5207746	0.6984362	1.007978	1.0910248	0.8899808

Source : Annual Accounts and Reports

ANNEXURE - III (28)

R-28, ALL OUTSIDE LIABILITIES/TANGIBLE ASSETS

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.7040652	0.7740966	0.7744029	0.7464796	0.3851776	NA
2.	0.8513741	1.0758491	1.3454698	1.508382	1.379539	1.2890388
3.	0.6851911	0.7020396	0.6600181	0.4600816	0.523125	0.6107672
4.	0.7379119	0.9150888	1.0549294	0.9264657	0.8912763	0.7735916
5.	0.8822214	0.9972604	1.0721162	1.0490073	0.8309547	0.8647718
6.	1.8031062	2.2027504	2.2138423	1.9480665	1.816427	1.7708942
7.	0.5796128	0.5951452	0.6155802	0.5470755	0.6108422	0.6038498
8.	0.8517139	0.9711243	1.1878889	1.3086499	1.0379824	0.888275
9.	0.6835685	0.7333301	0.7114823	0.6729681	0.6783466	0.7666711
10.	0.7203457	0.8667151	1.0606955	1.0475734	0.9147302	0.8416897
11.	0.6759117	0.7399664	0.7685713	0.766467	0.7287895	0.6989036
12.	0.9514547	1.1468736	1.3197023	1.4083641	1.1857461	1.034944
13.	0.6716794	1.0241158	0.9068338	0.9380017	0.7374719	0.9344106
14.	0.6660928	0.8222708	0.9194556	0.9063782	0.6941466	0.6662106
15.	0.9041045	1.2083345	1.280978	1.3741068	1.1566005	0.9406281
16.	0.9488965	1.1454095	1.2606117	1.356998	1.1489158	0.9554032

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ANNEXURE - III (28) (Contd..)

17.	0.6522671	0.731771	0.8353706	0.9049473	0.6948755	0.6844617
18.	0.7626788	0.8455494	0.8604689	0.8177936	0.5887116	0.6075687
19.	1.0167464	1.230588	1.4927347	1.4642542	1.2167326	1.0575836
20.	0.8961457	1.121136	1.319785	1.3113746	1.2580433	1.4958154
21.	1.0980308	1.293958	1.4604668	1.6274353	1.4816194	1.6465214
22.	0.6447102	0.6835256	0.7189161	0.7260564	0.6587816	0.7429706
23.	0.840005	1.6266834	1.1349764	1.2247947	1.0502643	0.9217822
24.	0.7191192	0.8061897	0.8706955	0.8889334	0.5904902	NA
25.	0.657469	0.6857794	0.5898151	0.6450421	0.6431413	0.6206951
26.	0.6550619	0.9663836	1.2885934	1.7864488	1.8625424	1.5622924

Source : Annual Accounts and Reports.

ANNEXURE - III (29)

R-29, INTEREST/SALES (NET OF EXCISE)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	03554929	0.408679	0.2759775	0.1772414	0.0813113	NA
2.	0.1044282	0.1351558	0.2042146	0.2265354	0.3041134	0.0938626
3.	00836546	0.0789486	0.0731713	0.0599819	0.0040206	0.0047673
4.	0.0849734	0.1052215	0.0870952	0.1237721	0.1076786	0.0615097
5.	0.1304600	0.1379463	0.1565025	0.1995274	0.0700002	0.067825
6.	0.2115085	0.2764969	0.0094595	NA	0.0570778	0.1025610
7.	0.0232404	0.0322197	0.0415324	0.0410203	0.0118408	0.0117214
8.	0.1924355	0.1880716	0.1843182	0.2014516	0.0957962	0.0629494
9.	00956238	0.1000977	0.0752538	0.1078436	0.0481264	0.0340149
10.	00719669	0.109616	0.1199072	0.1421010	0.1332809	0.0876046
11.	00689237	0.0912925	0.1506094	0.1189784	0.0423318	0.0227520
12.	0.1250898	0.2177423	0.276968	0.1106733	0.1729984	0.1532142
13.	0.0898578	0.1231795	0.1505776	0.2001686	0.1294276	0.1097568
14.	0.0522859	0.0777848	0.0886629	0.1273379	0.0548554	0.0460913
15.	0.0860853	0.1705379	0.1192900	0.1726384	0.1661783	0.0951361
16.	0.1762122	0.1910015	0.1869466	0.1996753	0.1515125	0.1058987

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ANNEXURE - III (29) (Contd..)

17,	0.0467252	0.0731402	0.1095521	0.1211407	0.0759410	0.0736819
18.	0.1352212	0.1199568	0.1091429	0.1232994	0.0460626	0.0373544
19	0.2816316	0.2409171	0.2543687	0.3129411	0.1271921	0.1116191
20	0.1004181	0.1483154	0.1843946	0.0799877	0.0427272	0.3530584
21.	0.2689955	0.2407128	0.2322394	0.3341626	0.2203557	0.2420118
22.	0.0723121	0.0747139	0.1167627	0.1073708	0.0575277	0.0389666
23.	0.1172410	0.1634115	0.2102229	0.2099812	0.1404759	0.1567549
24.	0.0580977	0.0746773	0.0879646	0.1230719	0.0544025	NA
25.	0.0362347	0.0872233	0.0760593	0.1212854	0.0872715	0.0298977
26.	0.0847288	0.1157832	0.2079741	0.1583345	0.0433191	0.0488315

Source : Annual Accounts and Reports

ANNEXURE -III(30)

R-30, SHORT-TERM BANK BORROWINGS/SALES (NET OF EXCISE)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	1.2033585	1.4495384	0.7151982	0.4744585	0.1081730	NA
2.	0.8113470	1.1899233	1.2000093	1.5360885	1.3852728	0.0678691
3.	NA	NA	NA	NA	NA	NA
4.	0.4714100	0.7312907	0.6002846	0.4460357	0.3100199	0.2167783
5.	0.7227016	1.1057511	0.9146745	1.1682839	0.0131305	0.0658518
6.	2.6708091	2.3348925	2.7659584	20.011222	1.8790985	1.3886970
7.	0.2175177	0.3450436	0.2355564	NA	0.0689062	0.0885951
8.	1.4345822	1.4885074	0.9258790	0.9479754	0.1148803	0.0690816
9.	0.5997007	0.6429084	0.3307758	0.3618933	0.0954545	0.2956429
10.	0.3699060	0.7821762	1.0245061	0.6932415	0.4666836	0.5579571
11.	0.4026400	0.4103297	0.6708299	0.4767725	0.1272598	0.1323945
12.	0.8467764	1.3355871	1.5651041	1.2208786	1.0212341	0.8248934
13.	0.7442646	1.1021027	0.8123041	1.1360579	0.4936965	0.6198450
14.	0.3352298	0.5849444	0.4430165	0.3965920	0.0469888	0.2161135
15.	0.6592136	1.3683135	0.8634181	0.9552830	NA	0.5002501
16.	0.8923669	1.0075753	1.1197468	0.7068202	0.1417034	0.0988994

Contd..

ANNEXURE - III (30) (Contd..)

17.	0.3804635	0.5866376	0.5981039	0.6478342	0.2377522	0.2753814
18.	0.9577190	0.6774866	0.4620329	0.4425596	NA	0.1350809
19.	1.6121685	1.5876992	1.592063	1.6358691	0.9114330	0.6679390
20.	0.7138329	1.1089199	1.2971495	1.5407638	0.9013480	1.7955749
21.	1.6220914	1.5111183	1.5133434	1.8075165	1.0080458	0.8480696
22.	0.3557752	0.3980216	0.6503896	0.3896206	0.1267256	0.2715386
23.	0.6663659	1.1109817	1.1237455	1.0398909	0.0240918	0.1792995
24.	0.3226144	0.4100590	0.3476937	0.5358785	0.0731855	NA
25.	0.1305014	0.5253469	0.3689821	0.7076384	0.2506879	0.0773423
26.	0.5194760	0.6716478	1.1029238	0.8577289	0.8713684	0.6923851

Source : Annual Accounts and Reports

ANNEXURE - III (31)

R-31, SHORT-TERM BANK BORROWING/(WORKING CAPITAL GAP + SHORT-TERM
BORROWINGS FROM NON-BANKING SOURCES)

CO. CODE.	1979	1980	1981	1982	1983	1984
1.	0.6009736	0.9399628	0.6951796	0.6178972	0.3507855	NA
2.	2.1773147	1.5195895	1.5782689	2.1973644	2.0136759	0.2290362
3.	NA	NA	NA	NA	NA	NA
4.	2.1370980	1.7037311	2.5901073	2.3998725	-0.7268675	2.2222372
5.	4.229349	2.7312846	2.7835931	2.6934106	0.1036351	3.8425858
6.	-7.684627	-12.59413	-4.6068292	-2.2123742	-5.4146253	-9.5016496
7.	0.3561952	0.4903855	0.4219531	NA	0.7751344	0.7698919
8.	1.3774557	1.5941937	2.5563295	2.6737236	0.3465718	0.4051512
9.	0.8444482	1.1416449	1.3385610	1.2167180	2.9015728	1.6141677
10.	1.3991897	1.8430366	2.7372868	3.4582788	3.0477877	1.5958557
11.	1.2950354	1.2409096	1.2837251	1.1026413	1.2246313	1.1568677
12.	1.8750662	2.1195072	2.4049971	2.5871520	1.7760171	1.5145699
13.	1.4409599	1.6522721	2.8794175	2.1456783	1.5852891	3.5075219
14.	1.1593196	1.9865331	3.8403759	2.5652549	0.6912444	1.5362736
15.	1.5276967	3.2352875	3.2036675	4.0215509	NA	1.5580904
16.	1.2809012	1.6485990	1.9899878	1.2204066	0.5086944	0.2635770

Contd..

ANNEXURE - III (31) (Contd..)

17.	1.3963436	1.5841247	2.2933707	2.9250681	0.5210109	4.680286
18.	0.7362518	0.9535117	1.0304764	0.9837304	NA	0.6722682
19.	1.2428341	1.7235062	2.4591141	2.1471568	1.8096171	1.3385387
20.	1.5059519	2.2016255	2.7431241	2.5591549	2.2782199	3.7743068
21.	1.4211167	1.9697039	2.6724473	2.7504375	2.3419978	3.5421886
22.	1.0012248	0.7817551	0.9328673	0.8708888	1.0246726	0.9651228
23.	2.1677741	1.9884127	1.9980044	2.2628784	0.0937907	0.4640271
24.	0.8577568	1.3814622	1.8971651	1.3412786	0.7086755	NA
25.	0.2520970	0.5942104	0.6250738	0.8525035	0.8253956	1.0893428
26.	1.1276146	2.5555379	19.220569	-3.4349282	-3.3499974	-3.3072941

Source : Annual Accounts and Reports

ANNEXURE - III (32)

R-32, SHORT-TERM BANK BORROWING/WORKING CAPITAL GAP

	1979	1980	1981	1982	1983	1984
1.	1.0259743	1.5377303	1.1619273	1.2119083	0.3507855	NA
2.	2.1773384	1.5195976	1.5782755	2.1973747	2.0136836	0.2290374
3.	NA	NA	NA	NA	NA	NA
4.	2.1370980	1.7037311	2.5901073	2.3998725	-0.7268675	2.2222372
5.	4.229349	2.7312846	2.7835931	2.6934106	0.1036351	3.8425858
6.	-3.8207598	-5.608155	-3.1337514	-1.9401874	-4.302017	-5.5208666
7.	0.3561952	0.4903855	0.4219531	NA	0.7751344	0.7698919
8.	1.3774557	1.5941937	2.5563295	2.6737236	0.3465718	0.4051512
9.	0.8444482	1.1416449	1.338561	1.2167180	2.9015728	1.6141677
10.	1.3991897	1.8430366	2.7372868	3.4582788	3.0477877	1.5958557
11.	1.3042983	1.2576166	1.2906954	1.1026413	1.2246313	1.1568677
12.	1.8750662	2.1195072	2.4049971	2.5871520	1.7760171	1.5145699
13.	1.4409599	1.7128236	3.0417129	2.2145354	1.6386317	3.7380676
14.	1.1593196	1.9865331	3.8403759	2.5652549	0.6912444	1.5362736
15.	1.5276967	3.2352875	3.2036675	4.0215509	NA	1.6255100
16.	1.2809012	1.6485990	1.9899878	1.2204066	0.5086944	0.263577

Contd.

ANNEXURE - III (32) (Contd..)

17.	1.3963436	1.5841247	2.2933707	2.9250681	0.5210109	4.680286
18.	0.7362518	0.9535117	1.0304764	0.9837304	NA	0.6722682
19.	1.9927936	2.2866638	3.2866294	2.6193562	1.9830517	1.7467278
20.	1.5061544	2.2019304	2.7434805	2.5593947	2.278407	3.774818
21.	1.4211167	1.9697039	2.6724473	2.7504375	2.3419978	3.5421886
22.	1.0012248	0.8651442	0.9328673	0.8708888	1.0246726	0.9651228
23.	2.1677741	1.9884127	1.9980044	2.2628784	0.0937907	0.4640271
24.	0.8577568	1.3814622	1.8971651	1.3412786	0.7086755	NA
25.	0.2520970	0.5942104	0.6250738	0.8525035	0.8253956	1.0893428
26.	1.1276146	2.5555379	19.220569	-3.4349282	-3.3499974	-3.3072941

Source : Annual Accounts and Reports

ANNEXURE - III (33)

R-33, ALL BANK BORROWINGS/TOTAL ASSETS

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.1806802	0.2111273	0.2133921	0.2419987	0.0871734	NA
2.	0.5349715	0.779434	1.1488332	1.3010929	1.1508692	1.0067328
3.	NA	NA	NA	NA	NA	NA
4.	0.2979857	0.3536505	0.4861024	0.4007058	0.3614863	0.3415933
5.	0.4931339	0.7100253	0.8252213	0.7143099	0.3906027	0.2672658
6.	0.9813541	1.2653378	1.1041763	0.7567345	0.7901278	0.7634149
7.	0.101089	0.1549601	0.1817343	0.0815876	0.0664025	0.0649322
8.	0.4810086	0.6535861	0.8257443	0.9579568	0.675897	0.5664519
9.	0.2434348	0.3585559	0.3562529	0.3556211	0.1523059	0.2472014
10.	0.2430863	0.545899	0.7371602	0.706408	0.5409733	0.5756352
11.	0.3100766	0.2765821	0.3124432	0.2998158	0.1390493	0.1243152
12.	0.5302348	0.6739183	0.8631121	0.9711592	0.9039513	0.6134047
13.	0.3673031	0.4960384	0.6438451	0.7504534	0.5410057	0.7373415
14.	0.2376938	0.3497232	0.43548	0.4292862	0.1389768	0.2828809
15.	0.4918173	0.6488999	0.6858008	0.7625374	0.7260877	0.6105223
16.	0.6260127	0.8298939	0.9207946	1.0277716	0.8852721	0.6904772

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ANNEXURE - III (33) (Contd..)

17.	0.2234554	0.3155665	0.385582	0.4398916	0.3216415	0.3786264
18.	0.3279508	0.345107	0.3703658	0.4098627	0.0932755	0.2308017
19.	0.5415169	0.8106484	1.0488359	1.0174102	0.7816231	0.5085946
20.	0.564487	0.7677701	0.9599703	0.9707073	0.9301318	1.1477059
21.	0.5825008	0.8238441	0.9752535	1.2072695	0.9360278	0.9752563
22.	0.1494258	0.2504462	0.3614223	0.275625	0.1867231	0.1783449
23.	0.3788564	0.5514589	0.82412	0.8634756	0.6503841	0.5530667
24.	0.3756825	0.444138	0.5280885	0.5537637	0.2724125	NA
25.	0.0951692	0.192111	0.3063236	0.3855329	0.2503177	0.1323982
26.	0.3194933	0.4550682	0.6353234	0.9175829	1.0048473	0.8297263

Source : Annual Accounts and Reports

ANNEXURE - III (34)

R-34, BOOK VALUE OF EQUITY/BOOK VALUE OF TOTAL DEBT

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.75409	0.6002445	0.4983191	0.5029653	4.3361507	NA
2.	0.252742	-0.0899728	-0.2846307	-0.3707969	-0.3171407	-0.2742343
3.	1.8952502	1.990631	1.7498155	1.9802262	5.8674819	6.9798027
4.	0.7474726	0.1978092	-0.0961935	-0.1304337	0.2492981	0.5949132
5.	0.2131194	-0.0041535	-0.0916534	0.21445	0.4031749	0.4571263
6.	-0.7231943	-0.8412525	-0.9705055	-1.145084	-0.9643681	-0.9187418
7.	4.1585821	2.6126376	2.0918592	3.8730343	4.5881923	5.0616119
8.	0.296385	0.0429943	-0.2215685	0.1424783	0.1740563	0.1945252
9.	1.1106292	0.6656472	0.693015	0.7828016	1.5503072	0.8311601
10.	0.8918674	0.2138389	-0.0746769	-0.0604131	0.1364092	0.2501776
11.	0.8682274	0.6495674	0.5450297	0.5527307	1.1642913	1.5123243
12.	0.077347	-0.1778248	-0.3229789	-0.3834649	-0.1919403	-0.0522779
13.	0.8650362	0.4237745	0.1395952	0.2990907	0.4608618	0.0843188
14.	1.2431422	0.4681955	0.191334	0.1974885	1.5562593	1.0284874
15.	0.1556474	-0.2769338	-0.3411267	-0.4159337	-0.1821757	0.0821491
16.	0.0716882	-0.15763	-0.2584543	-0.3198726	-0.1546909	0.0587819

Contd..

ANNEXURE - III (34) (Contd..)

17.	1.3001978	0.7389252	0.3765756	0.1953615	0.8186962	0.7497054
18.	0.707186	0.4372434	0.3623488	0.4254109	2.2928277	1.6034261
19.	-0.0417712	-0.2501901	-0.4179103	-0.3989915	-0.2543111	-0.0990173
20.	0.1809118	-0.1597226	-0.333626	-0.3212504	-0.2789946	-0.4303372
21.	-0.1100507	-0.2642167	-0.3637408	-0.4252581	-0.3909439	-0.4866017
22.	1.4256669	0.731635	-0.5775312	0.6525025	1.1312678	0.9068534
23.	0.3676576	0.0178664	-0.1477124	-0.2275638	-0.0641428	0.1141152
24.	0.5827793	0.3863566	0.2173125	0.1834012	1.2345192	NA
25.	2.2843255	1.1728419	1.0358591	-0.7628204	-1.029487	1.93593
26.	0.9284695	0.0645504	-0.4131996	-0.7858218	-0.7905801	-0.631803

Source : Annual Accounts and reports

ANNEXURE -III (35)

R-35, NET WORTH/TOTAL OUTSIDE LIABILITIES

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.4203228	0.2918281	0.2913171	0.339621	1.5964111	NA
2.	0.1745717	-0.0705016	-0.2567651	-0.337038	-0.2751202	-0.2242282
3.	0.4594467	0.4858025	0.5151126	1.1735255	0.9113405	0.6372844
4.	0.3551752	0.09279	-0.0520693	-0.0658381	0.1219864	0.2926716
5.	0.1279274	-0.0031036	-0.0734157	0.1509904	0.2015708	0.1531767
6.	-0.4454015	-0.5460221	-0.5482966	-0.4866705	-0.4495271	-0.4353137
7.	0.7252896	0.6802799	0.6244836	0.7457612	0.6370839	0.6560408
8.	0.174103	0.0297342	-0.1581704	0.1068472	0.1151760	0.1257773
9.	0.4629109	0.3636423	0.4055162	0.4859543	0.4741725	0.3043402
10.	0.3882221	0.1537815	-0.0572223	-0.0454129	0.0932183	0.1880862
11.	0.479483	0.3514147	0.3011153	0.3046876	0.3721382	0.4308124
12.	0.0510219	-0.1280643	-0.2422533	-0.2899563	-0.1566491	-0.0337642
13.	0.4888053	0.2808822	0.1027378	0.2459823	0.3559837	0.0701932
14.	0.5012921	0.2161443	0.1000731	0.1032921	0.4406178	0.5010267
15.	0.0927179	-0.1840797	-0.2307846	-0.2851671	-0.1353972	0.0631193
16.	0.0538556	-0.1269498	-0.2067343	-0.2630792	-0.1296142	0.0466784

Contd..

ANNEXURE - III (35) (Contd..)

17.	0.5331142	0.3665476	0.1970733	0.1050366	0.4391065	0.4610019
18.	0.3111678	0.1826629	0.1621569	0.2228023	0.6986245	0.6459042
19.	-0.0291959	-0.1969333	-0.3370677	-0.3237807	-0.1858387	-0.0610193
20.	0.1158898	-0.11067	-0.2444128	-0.2389882	-0.2072363	-0.3314683
21.	-0.0892789	-0.2271775	-0.3152874	-0.3855363	-0.3250629	-0.3926590
22.	0.5221037	0.4334487	0.3727149	0.3587618	0.4898690	0.3266111
23.	0.1904689	0.0115317	-0.1189244	-0.1835366	-0.0478589	0.0848547
24.	0.39059	0.2404027	0.1485069	0.1249435	0.6935076	NA
25.	0.5209842	0.4581947	0.6954462	0.5502862	0.5548681	0.6110966
26.	0.5265731	0.0347855	-0.2239601	-0.4402302	-0.4630995	-0.3599150

Source : Annual Accounts and Reports

ANNEXURE - III (36)

R-36, CURRENT ASSETS/CURRENT LIABILITIES

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.7906866	0.7685336	0.7675455	0.6536336	1.4880428	NA
2.	0.9445789	0.7412001	0.5651098	0.5088582	0.5675592	2.0559267
3.	1.3550540	1.3308026	1.3466657	2.4263854	1.4195054	1.1502622
4.	0.9585354	0.8282576	0.6923448	0.7579753	0.8998626	0.7442492
5.	0.5664270	0.5371353	0.4946103	0.5657061	1.3412229	0.9067966
6.	0.2416717	0.253018	0.2801713	0.3792987	0.4372848	0.4526325
7.	1.3152333	1.2705834	1.3302674	1.5022758	1.0325158	1.0328647
8.	0.8448318	0.7465197	0.5719486	0.5448646	1.5526488	1.4778225
9.	1.0614849	0.9390939	0.8681576	0.8994206	0.8490271	0.8770455
10.	0.8932827	0.6836470	0.5250577	0.4804600	0.5623943	0.7260424
11.	0.8887767	0.9123831	0.8924746	0.9570378	0.9603717	0.9729912
12.	0.7133347	0.6444678	0.5773290	0.5467933	0.6479630	0.7873272
13.	0.8295494	0.7180814	0.5039094	0.5447154	0.6916997	0.3901328
14.	0.9506893	0.7836218	0.6314962	0.7322002	1.0538278	0.8418912
15.	0.8018513	0.5746578	0.5712102	0.5203832	1.8150007	0.7026221
16.	0.8499328	0.7123150	0.6332701	0.8807180	1.5122815	2.0288897

Contd..

ANNEXURE - III (36) (Contd..)

17.	0.8957275	0.8299659	0.7225578	0.6626964	1.4592882	0.5363970
18.	1.1437948	1.0183323	0.9881899	1.0076968	1.8560772	1.1681056
19.	0.5894433	0.5263061	0.4206850	0.4818776	0.6292525	0.6947703
20.	0.7882996	0.6252586	0.5367323	0.5571538	0.5954864	0.4517807
21.	0.7814359	0.5965269	0.4782659	0.4347515	0.5476478	0.4587322
22.	0.9996897	1.0135928	1.0409767	1.0658469	0.9919747	1.0098587
23.	0.7664475	0.7091963	0.6126507	0.5686724	1.9509336	1.4773951
24.	1.0955553	0.8444969	0.7086301	0.8444754	1.1197750	NA
25.	1.2978877	1.1857621	1.3393741	1.1158044	1.0862861	1.0734118
26.	0.9414008	0.6924571	0.5085446	0.3044313	0.2654651	0.2805747

Source : Annual Accounts and Reports

ANNEXURE - III (37)

R-37, QUICK ASSETS/CURRENT LIABILITIES

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.0282093	0.0074830	0.0089895	0.0106925	0.0647331	NA
2.	0.0871118	0.0855023	0.0618479	0.0688033	0.0600764	0.3357568
3.	0.3946044	0.2341049	0.2522588	1.1652157	0.5801624	0.2157498
4.	0.0522720	0.0459041	0.0309172	0.0277271	0.0819322	0.0638241
5.	0.0200136	0.0424680	0.0203513	0.0377264	0.1341611	0.1507893
6.	0.0197210	0.0335094	0.0135649	0.0107053	0.0471798	0.0020416
7.	0.1078583	0.0668015	0.1511073	0.1184922	0.4011229	0.3515389
8.	0.1414236	0.1229086	0.1138592	0.1252073	0.6750042	0.7694183
9.	0.1020052	0.0562955	0.0767439	0.0225096	0.0646648	0.0721759
10.	0.0209176	0.1018220	0.0284729	0.0374356	0.0766037	0.1498893
11.	0.0541166	0.0674513	0.0877430	0.1081067	0.2474322	0.3079676
12.	0.0224654	0.0070445	0.0178328	0.0679299	0.0923231	0.0548069
13.	0.0602532	0.0159278	0.0047854	0.0278241	0.0144576	0.0051690
14.	0.0582873	0.0163913	0.0214967	0.0098044	0.1154593	0.0882616
15.	0.0278677	0.0147780	0.0455532	0.0268045	0.0535781	0.0472003
16.	0.0527554	0.1041981	0.0919553	0.0235657	0.0436207	0.1005520

ANNEXURE - III (37) (Contd..)

17.	0.0150583	0.0291208	0.0143013	0.0276057	0.0285127	0.0495866
18.	0.1398165	0.1343762	0.1381956	0.2022258	0.4509928	0.3518864
19.	0.0057183	0.0071618	0.0039971	0.0419708	0.0028286	0.0561999
20.	0.0817451	0.0523782	0.0255185	0.0069626	0.0388253	0.0468852
21.	0.0271058	0.0167072	0.0259954	0.0397532	0.0856344	0.1542151
22.	0.0301600	0.0324804	0.0585220	0.0499043	0.1414203	0.1458614
23.	0.0217214	0.0483939	0.0326896	0.0453284	0.2637692	0.1718035
24.	0.0836543	0.0592241	0.0248620	0.0497676	0.0329611	NA
25.	0.1700502	0.1510709	0.3076043	0.2509378	0.1376437	0.2786180
26.	0.1084707	0.0118253	0.0020388	0.0326601	0.0091857	0.0198599

Source : Annual Accounts and Reports

ANNEXURE - III (38)

R-38, WORKING CAPITAL/SALES (NET OF EXCISE)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.8599198	-1.1063656	-0.5129394	-0.4593244	0.2002007	NA
2.	-0.0694675	-0.4068759	-0.4396831	-0.8370355	-0.6973457	0.2284526
3.	0.2868551	0.2681363	0.2040132	0.1951148	0.1395016	0.0804033
4.	-0.0466141	-0.3020618	-0.3685241	-0.2601776	-0.7365350	-0.1192287
5.	-0.5518238	-0.7009045	-0.5860796	-0.7345276	0.1135692	-0.0487144
6.	-3.7213082	-2.9821748	-3.9308242	-31.59422	-2.4056468	-1.7456158
7.	0.3931552	0.3585733	0.3226961	0.3331532	0.0199896	0.0264796
8.	-0.3931097	-0.5548019	-0.5636882	-0.5934229	0.2165959	0.1014266
9.	0.1104679	-0.0797662	-0.0836628	-0.0644593	-0.0625570	-0.1124879
10.	-0.1055344	-0.3577808	-0.6502281	-0.4927829	-0.3135615	-0.2083283
11.	-0.0961456	-0.0884468	-0.1539089	-0.0443812	-0.0233429	-0.0179523
12.	-0.3951782	-0.7054467	-0.9143324	-0.7489780	-0.4462204	-0.2802547
13.	-0.2277585	-0.4822411	-0.5603015	-0.6395201	-0.2025485	-0.4649245
14.	-0.0460690	-0.2904895	-0.3276589	-0.2419906	0.0209883	-0.0754396
15.	-0.2277054	-0.9453793	-0.5939088	-0.7177420	0.2468111	-0.2058170
16.	-0.2397523	-0.3964046	-0.5570565	-0.1276524	0.1368595	0.2763207

Contd..

ANNEXURE - III (38) (Contd..)

17.	-0.1079922	-0.2163147	-0.3373070	-0.4263575	0.2185764	-0.2165428
18.	0.3430844	0.0330307	-0.0136646	0.0073193	0.3062680	0.0658521
19.	-1.2913411	-1.1202423	-1.2706642	-1.1486840	-0.4958711	-0.4021562
20.	-0.2399526	-0.6053771	-0.8243993	-0.9388170	-0.505776	-1.3126162
21.	-0.4806711	-0.7439379	-0.9470671	-1.1503423	-0.5776245	-0.6086499
22.	-0.0004352	0.0129677	0.0468044	0.0577621	-0.0030513	0.0098127
23.	-0.3589695	-0.5522538	-0.5613116	-0.5803475	0.2327764	0.2070992
24.	0.0534996	-0.1132293	-0.1644236	-0.1363504	0.0300853	NA
25.	0.3871618	0.3587623	0.2213195	0.1224324	0.0530305	0.0343287
26.	-0.0587902	-0.4088273	-1.0455413	-1.1074369	-1.1314786	-0.9017360

Source : Annual Accounts and Reports.

ANNEXURE - III(39)

R-39, WORKING CAPITAL/DEBT

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.3290037	-0.4281731	-0.338059	-0.4647934	1.1375439	NA
2.	-0.0703605	-0.2939823	-0.3280818	-0.4985374	-0.4685721	0.3431268
3.	1.1095689	1.0246985	0.8309429	0.9805208	2.2813956	1.4954723
4.	-0.0788718	-0.3327163	-0.522609	-0.4058511	-1.539378	-0.4936687
5.	-0.6681069	-0.5803923	-0.5942931	-0.5902395	0.3552963	-0.2116042
6.	-1.2312906	-1.1303776	-1.2546197	-1.4430325	-1.1946718	-1.143669
7.	1.8074488	1.0392116	1.0225669	2.1031446	0.2271156	0.2479655
8.	-0.2512618	-0.3533366	-0.5778594	-0.5560932	0.3996794	0.3871735
9.	0.1291348	-0.0993559	-0.1952472	-0.1411367	-0.4451897	-0.3144528
10.	-0.2211772	-0.4006177	-0.5756287	-0.6376652	-0.5814662	-0.3396515
11.	-0.1696092	-0.1261731	-0.164535	-0.0649523	-0.1076012	-0.0846669
12.	-0.3834343	-0.422603	-0.5093972	-0.559455	-0.4081463	-0.311779
13.	-0.2961476	-0.4194471	-0.6654217	-0.547612	-0.3896422	-0.7109832
14.	-0.113811	-0.4471529	-0.6697522	-0.4352403	0.1549667	-0.3042623
15.	-0.3154355	-0.5581887	-0.5443321	-0.6081373	0.30484	-0.3475506
16.	-0.1573969	-0.2586832	-0.3490719	-0.0758421	0.2110626	0.4223027

Contd..

ANNEXURE - III (39) (Contd..)

17.	-0.237156	-0.3205545	-0.4974055	-0.595019	0.7934081	-0.7073898
18.	0.3057235	0.0409465	-0.0242729	0.8514577	1.953497	0.3803728
19.	-0.5322521	-0.550478	-0.6952826	-0.601235	-0.4782724	-0.4698495
20.	-0.3208851	-0.3647904	-0.623889	-0.5579815	-0.5018801	-0.6432211
21.	-0.1937754	-0.3645508	-0.4821193	-0.5207541	-0.4353759	-0.5267997
22.	-0.0007193	0.0175986	0.052295	0.0969928	-0.0157605	0.0240853
23.	-0.3835615	-0.384945	-0.417614	-0.4555456	0.3588729	0.2805928
24.	0.1109474	-0.2161154	-0.3516785	-0.1871719	0.1794688	NA
25.	1.1207781	0.3979953	0.3825897	0.1352601	0.1246513	0.190694
26.	-0.0927488	-0.5318939	-0.8623108	-1.1837715	-1.1959415	-1.2141882

Source : Annual Accounts and Reports

ANNEXURE - III (40)

R-40, WORKING CAPITAL/TANGIBLE ASSETS

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.129114	-0.1611438	-0.1530445	-0.2342794	0.161336	NA
2.	-0.0413757	-0.2478339	-0.3982085	-0.683521	-0.5607651	0.3616505
3.	0.1843038	0.1683076	0.1614494	0.2673433	0.1853921	0.0833958
4.	-0.027655	-0.142821	-0.2984258	-0.1897943	-0.6713518	-0.1878773
5.	-0.3538051	-0.432496	-0.5103671	-0.4359435	0.1476053	-0.0386062
6.	-1.3673463	-1.6161166	-1.5691932	-1.1947515	-1.0115321	-0.9596256
7.	0.1827133	0.1610364	0.1879165	0.2323121	0.0192633	0.0194071
8.	-0.1257102	-0.2373058	-0.4900217	-0.5457396	0.2745199	0.2223716
9.	0.036792	-0.0398037	-0.0812857	-0.0589628	-0.0923667	-0.0882753
10.	-0.0693523	-0.249703	-0.4678562	-0.5021413	-0.3634755	-0.2149286
11.	-0.063311	-0.0505096	-0.0698642	-0.0274428	-0.0250646	-0.0168567
12.	-0.2406536	-0.3490477	-0.5042293	-0.5957815	-0.3949746	-0.2084021
13.	-0.1124014	-0.2170488	-0.4441039	-0.422452	-0.221958	-0.5530546
14.	-0.0305695	-0.1697413	-0.3220848	-0.2063307	0.0304557	-0.0987464
15.	-0.1698834	-0.4483304	-0.4717334	-0.5729246	0.2620442	-0.2511861
16.	-0.1122015	-0.2386283	-0.3519857	-0.0846446	0.2031828	0.3203927

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ANNEXURE -III (40) (Contd..)

17.	-0.0634264	-0.1163609	-0.2174531	-0.2895048	0.2956996	-0.2977282
18.	0.1025963	0.0144638	-0.0093468	0.0056074	0.3504191	0.0930945
19.	-0.3782473	-0.5332142	-0.8371014	-0.7144109	-0.4252471	-0.3062172
20.	-0.1842071	-0.4115589	-0.6032183	-0.5443514	-0.4689922	-0.7410909
21.	-0.1726113	-0.4055863	-0.6103245	-0.7683322	-0.5363571	-0.6999303
22.	-0.0001698	0.0071265	0.0242627	0.0387199	-0.004496	0.0064449
23.	-0.1669158	-0.2456272	-0.3816066	-0.4500023	0.2812253	0.1923255
24.	0.0534732	-0.1084112	-0.2092541	-0.1133499	-0.0595325	NA
25.	0.1680588	0.1066284	0.1514998	0.0629396	0.0432088	0.0373623
26.	-0.0344573	-0.2769967	-0.602269	-1.184716	-1.3048019	-1.0806043

Source : Annual Accounts and Reports

ANNEXURE - III (41)

R-41, CURRENT LIABILITIES/TANGIBLE ASSETS

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.5168458	0.6961866	0.6583855	0.6763923	0.3305776	NA
2.	0.7465717	0.9576277	1.2185396	1.3916979	1.2967444	0.3424959
3.	0.5190869	0.5087858	0.4657212	0.187427	0.441873	0.5550017
4.	0.6669555	0.8316006	0.9700011	0.7841945	0.7377407	0.7346112
5.	0.8160222	0.93439	1.0098487	1.0037987	0.4325771	0.6578868
6.	1.8031062	2.1635285	2.1799538	1.9248414	1.7975917	1.7531654
7.	0.5796128	0.5951452	0.5689829	0.462519	0.5924276	0.5905164
8.	0.8101548	0.9361907	1.1447732	1.1990712	0.4967346	0.4653856
9.	0.5983909	0.6535271	0.6165377	0.5862316	0.61181	0.7179513
10.	0.6498707	0.7893179	0.9850802	0.9665115	0.8306007	0.7845326
11.	0.5692246	0.5764831	0.6497474	0.6387684	0.6324952	0.6241238
12.	0.8394934	0.9817612	1.1929595	1.3145914	1.1219694	0.9799197
13.	0.6594373	0.7698993	0.8952074	0.9278858	0.7199412	0.9068444
14.	0.6199388	0.7844659	0.8740341	0.7704666	0.5658001	0.6245477
15.	0.8573539	1.0540465	1.1001509	1.1945467	0.3215263	0.8446699
16.	0.7476753	0.8294782	0.9597957	0.7096182	0.3966235	0.3113965

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ANNEXURE - III (41) (Contd..)

17.	0.6082764	0.6843387	0.7837781	0.8582918	0.6438216	0.6422053
18.	0.7134909	0.7889774	0.7914332	0.7285359	0.4093311	0.5537858
19.	0.9213038	1.1256517	1.4449853	1.378846	1.1469996	1.003236
20.	0.8701313	1.0982477	1.3020947	1.2292112	1.1593982	1.3518147
21.	0.7897515	1.0052376	1.1698001	1.3592825	1.185707	1.2931316
22.	0.5474477	0.5242846	0.5921095	0.5880286	0.5602348	0.6537282
23.	0.7146824	0.8446498	0.9851744	1.0432962	0.2957359	0.4028647
24.	0.5596052	0.6971643	0.7181736	0.7288237	0.4970372	NA
25.	0.5641685	0.574005	0.4464093	0.5434994	0.5007622	0.5089433
26.	0.5880176	0.9006773	1.2254807	1.7032338	1.776365	1.5020382

Source : Annual Accounts and Reports

ANNEXURE - III (42)

R-42, CURRENT LIABILITIES/SALES (NET OF EXCISE)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	4.1082895	4.7798118	2.2066237	1.3261229	0.4102113	NA
2.	1.2499371	1.5721643	1.3454541	1.7042647	1.6125509	0.2163527
3.	0.8079195	0.8105628	0.5885014	0.1367896	0.3325383	0.5350869
4.	1.1241927	1.7588084	1.197848	1.0750049	0.8093698	0.4661912
5.	1.2727358	1.5142756	1.1596588	1.6913146	0.3328298	0.5226687
6.	4.9072527	3.9922987	5.4607777	50.900848	4.2750701	3.1891117
7.	1.2471783	1.3251858	0.9770752	0.6632873	0.6147646	0.8057151
8.	2.5334438	2.1887382	1.3168706	1.3038385	0.3919232	0.2122683
9.	1.7966654	1.3096609	0.6345672	0.6408799	0.4143594	0.9148747
10.	0.9889168	1.1309545	1.3690679	0.9484987	0.7165390	0.7604402
11.	0.8644385	1.0094721	1.4313746	1.0330318	0.5890488	0.6646858
12.	1.3785354	1.9841995	2.1632253	0.8498954	1.2675387	1.3177748
13.	1.3362146	1.7105694	1.1294341	1.4046603	0.6569847	0.7623374
14.	0.9342614	1.3425084	0.98891604	0.9036252	0.3899157	0.4771377
15.	1.1491651	2.2226325	1.3850817	1.4964908	0.3028355	0.6921062
16.	1.3040546	1.3779126	1.5189831	1.0701738	0.2671568	0.2685620

Contd..

ANNEXURE -III (42) (Contd..)

17.	1.0356743	1.2721845	1.2157742	1.2640176	0.4759025	0.4670869
18.	2.3859305	1.8017686	1.1570388	0.950956	0.3577575	0.3917307
19.	3.145342	2.3649079	2.1933911	2.217013	1.3374901	1.3175532
20.	1.1334538	1.6154529	1.7795314	2.1199621	1.2503316	2.394327
21.	2.1992232	1.8438355	1.8152297	2.0351092	1.2769355	1.1244896
22.	1.4028106	0.9540091	1.1422193	0.8772177	0.3802214	0.9953322
23.	1.5369973	1.8990611	1.4491097	1.3454913	0.2447872	0.4338110
24.	0.5598813	0.7281485	0.5643123	0.8767132	0.251182	NA
25.	1.2996905	1.931299	0.6521402	1.0572348	0.6145899	0.4676191
26.	1.0032610	1.3293346	2.1274392	1.5921317	1.5404015	1.2534116

Source : Annual Accounts and Reports

ANNEXURE - III (43)

R-43, TRADE CREDITORS/SALES (NET OF EXCISE)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.6353686	0.8412281	0.6102130	0.2348985	0.1213778	NA
2.	0.0512693	0.0676168	0.0159844	0.0316211	0.0479161	0.0783648
3.	0.0234824	0.0102889	0.0022177	0.0042293	0.0000213	0.0091573
4.	0.2364774	0.3721238	0.2884844	0.3433870	0.3490296	0.1716012
5.	0.1112370	0.1281000	0.0968120	0.1874690	0.1677097	0.3217883
6.	0.4608450	0.3102468	0.4214163	3.3621878	0.2328267	0.1913470
7.	0.0101895	0.0100675	0.0564299	0.0369137	0.1454771	0.1442837
8.	0.2493131	0.2403299	0.1758397	0.2298933	0.1854249	0.1233578
9.	0.0842309	0.0655813	0.0533092	0.0695714	0.1087902	0.1596442
10.	0.0336499	0.0302955	0.0414166	0.0307778	0.0966683	0.0943652
11.	0.2414606	0.3660191	0.3644420	0.2687555	0.1337826	0.2073584
12.	0.2920437	0.3952438	0.2859632	0.2022951	0.1401793	0.1631998
13.	NA	NA	NA	NA	NA	NA
14.	0.1448117	0.2424318	0.2585181	0.2938004	0.2133232	0.1492531
15.	0.1675320	0.0880116	0.0437512	0.0427247	0.0327090	0.0677143
16.	0.261771	0.1155872	0.1104612	0.1110431	0.0376278	0.0420608

Contd..

ANNEXURE - III (43) (Contd..)

17.	0.1891258	0.2510367	0.2473369	0.2786162	0.1873384	0.1762542
18.	0.4949072	0.4362925	0.2871247	0.2939329	0.2554259	0.1919184
19.	0.3859854	0.2944550	0.0497748	0.0612647	0.2616519	0.2791346
20.	0.0884170	0.1015867	0.1125867	0.1142748	0.0953613	0.1896450
21.	0.2259668	0.1377880	0.1407807	0.079421	0.2411421	0.2504131
22.	0.2679849	0.2209924	0.1430185	0.1755694	0.0547483	0.2281759
23.	0.2504697	0.2284727	0.1410512	0.1335903	0.1320725	0.1229570
24.	0.0361373	0.0325179	0.0353384	0.0300921	0.0103657	NA
25.	0.1730107	0.3322664	0.0489757	0.0444969	0.0777291	0.2326396
26.	0.1375359	0.1928629	0.2495552	0.1363819	0.1023067	0.0806821

Source : Annual Accounts and Reports

ANNEXURE - III (44)

R-44, (TRADE DEBTORS-TRADE CREDITORS)/SALES (NET OF EXCISE)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	-0.5591488	-0.8270087	-0.6066300	-0.2335278	-0.1207810	NA
2.	-0.0511256	-0.0303999	-0.0090430	-0.0188262	-0.0450828	-0.076394
3.	-0.0234824	-0.0102889	-0.0022177	-0.0042293	-0.0000213	0.0195975
4.	-0.1899774	-0.3271272	-0.2551115	-0.3164796	-0.2877738	-0.1562190
5.	-0.1097428	-0.1211465	-0.0947274	-0.1851186	-0.1665853	-0.3217883
6.	-0.3687047	-0.1794420	-0.3514032	-2.8467377	-0.0331902	-0.1909869
7.	-0.0101467	-0.0100267	-0.0564006	-0.0368888	-0.1454646	-0.1440212
8.	-0.2142745	-0.2253382	-0.1730854	-0.2131697	-0.1841312	-0.1218668
9.	-0.0244028	-0.0573082	-0.0461762	-0.0578820	-0.0918626	-0.1585268
10.	-0.0284998	0.0351230	-0.0181071	-0.0130059	-0.0558684	-0.0449553
11.	-0.2410562	-0.3368144	-0.3135882	-0.2316512	-0.0984943	-0.1698146
12.	-0.2850708	-0.3910963	-0.2781464	-0.2002218	-0.1319680	-0.1455673
13.	NA	NA	NA	NA	NA	NA
14.	-0.1010283	-0.2306824	-0.2438397	-0.2894749	-0.1835528	-0.1476178
15.	-0.1527796	-0.0840785	-0.0434221	-0.0410773	-0.0283946	-0.0659450
16.	-0.2377405	-0.1134598	-0.1070438	-0.1092187	-0.0355351	-0.0409040

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ANNEXURE - III (44) (Contd..)

17.	-0.1891258	-0.2510367	-0.2473369	-0.2776241	-0.1866948	-0.1728115
18.	-0.4949072	-0.4358593	-0.2869800	-0.2936401	-0.2552375	-0.1915344
19.	-0.3801545	-0.2911187	-0.0483102	-0.0595165	-0.2604241	-0.2768769
20.	-0.0802745	-0.1007142	-0.1064433	-0.1010087	-0.0734094	-0.1788136
21.	-0.1993201	-0.1247950	-0.1271164	-0.0675625	-0.2177183	-0.2431597
22.	-0.2603842	-0.2167229	-0.139021	-0.1737671	-0.0538491	-0.2268836
23.	-0.2248507	-0.1937049	-0.1137101	-0.1255147	-0.1256719	-0.1160837
24.	-0.0090726	-0.0183289	-0.0280471	-0.0266689	-0.2359021	NA
25.	-0.1730107	-0.3322664	-0.0489757	-0.0444969	-0.0777291	-0.2326396
26.	-0.1296469	-0.1871946	-0.2472136	-0.1351377	-0.1010122	-0.0773714

Source : Annual Accounts and Reports

ANNEXURE - III (45)

R-45, CURRENT ASSETS/SALES (NET OF EXCISE)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	3.2483696	3.6734461	1.6936842	0.8667985	0.610412	NA
2.	1.1806643	1.1652883	0.7603294	0.8672291	0.9152352	0.4448053
3.	1.0947747	1.0786992	0.7925146	0.3319015	0.4720399	0.6154903
4.	1.0775785	1.4567466	0.8293239	0.8148272	0.7283217	0.3469624
5.	0.7209119	0.813371	0.5735792	0.9567870	0.4463991	0.4739542
6.	1.1859444	1.0101238	1.5299535	19.306627	1.8694233	1.4434958
7.	1.6403305	1.6837591	1.2997714	0.9964405	0.6347542	0.8321947
8.	2.1403341	1.6339363	0.7531824	0.7104155	0.6085191	0.3136949
9.	1.9071333	1.2298947	0.5509044	0.5764206	0.3518023	0.8023867
10.	0.8833824	0.7731737	0.7188397	0.4557157	0.4029775	0.5521119
11.	0.7682928	0.9210252	1.2774656	0.9886505	0.5657058	0.6467335
12.	0.9833572	1.2787528	1.2488929	0.4647172	0.8213183	1.03752
13.	1.1084561	1.2283282	0.5691326	0.7651402	0.4544362	0.2974128
14.	0.8881924	1.0520188	0.5615015	0.6616345	0.4109040	0.4016981
15.	0.9214597	1.2772531	0.7911729	0.7787487	0.5496467	0.4862891
16.	1.1083588	0.9815079	0.9619266	0.9425213	0.4040163	0.5448827

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ANNEXURE - IIII (45) (Contd..)

17.	0.9276820	1.0558698	0.8784671	0.8376600	0.6944789	0.2505440
18.	2.7290149	1.8347993	1.1433741	0.9582753	0.6640256	0.4575828
19.	1.8540009	1.2446655	0.9227269	1.068329	0.8416190	0.9153970
20.	0.8935012	1.0100758	0.955132	1.181145	0.7445556	1.0817108
21.	1.718552	1.0998975	0.8681625	0.8847668	0.6993110	0.5158396
22.	1.4023754	0.9669768	1.1890238	0.9349799	0.3771700	1.0051449
23.	1.1780277	1.3468072	0.8877981	0.7651438	0.4775637	0.6409102
24.	0.6133809	0.6149191	0.3998887	0.7403628	0.2812673	NA
25.	1.6868524	2.2900614	0.8734598	1.1796673	0.6676205	0.5019479
26.	0.9444708	0.9205072	1.0818978	0.4846948	0.4089229	0.3516756

Source : Annual Accounts and Reports

ANNEXURE -III (46)

R-46, SALES (NET OF EXCISE)/TOTAL ASSETS

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.1648886	0.1576031	0.3218969	0.5380428	0.8350967	NA
2.	0.6317779	0.6496521	0.944517	0.8395634	0.8341347	1.6290109
3.	0.6545564	0.638625	0.8057548	1.3895375	1.3429184	1.0493671
4.	0.6386509	0.5139016	0.85575	0.7680429	0.9538437	1.6291485
5.	0.6687271	0.634006	0.904093	0.6260687	1.3294066	0.8068807
6.	0.388066	0.5775816	0.4298229	0.0528488	0.431567	0.5665395
7.	0.4912856	0.4878111	0.6178263	0.7250674	0.9880829	0.7570053
8.	0.3517424	0.4458832	0.9127533	0.9646918	1.3093064	2.2474635
9.	0.3657973	0.5341421	1.0180061	0.9637428	1.5204534	0.8154421
10.	0.6977467	0.7405133	0.7591936	1.06236	1.2047988	1.0705092
11.	0.675469	0.5867683	0.477621	0.6488322	1.1056828	0.9727328
12.	0.6368856	0.5337114	0.5734659	0.8247039	0.9089316	0.7736839
13.	0.5116193	0.4685533	0.8169625	0.6811873	1.1205785	1.2147855
14.	0.7003749	0.6219223	1.0283068	0.8913595	1.4910168	1.354815
15.	0.7811605	0.5101674	0.8237481	0.833175	1.1002609	1.2578867
16.	0.6032225	0.632869	0.6575503	0.6890513	1.5166193	1.1909826

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ANNEXURE - III (46) (Contd..)

17.	0.605995	0.5575616	0.6700978	0.7009799	1.3760439	1.402935
18.	0.3235517	0.4547571	0.7159959	0.8026802	1.1832217	1.450277
19.	0.3245428	0.5026801	0.6874838	0.6444591	0.8817318	0.7894691
20.	0.8014325	0.7058812	0.7652712	0.5951571	0.9442597	0.6033286
21.	0.3823967	0.5683636	0.6719347	0.6931982	0.9625518	1.1747869
22.	0.4040518	0.5627431	0.530155	0.6877801	1.4950823	0.6748707
23.	0.4974504	0.466495	0.713646	0.8088331	1.2418651	0.9641032
24.	1.061001	1.0228302	1.3440623	0.8833959	2.0405558	NA
25.	0.4442547	0.3073538	0.6947336	0.5257356	0.8281468	1.1110192
26.	0.6151673	0.7092498	0.6048729	1.1063131	1.1846945	1.2313955

ANNEXURE - III (47)

R-47, RETAINED EARNINGS/TOTAL ASSETS

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.1794437	0.0280803	0.0344155	0.0417779	0.2329739	NA
2.	0.0729383	0.0738021	0.0837766	0.0157018	0.0127274	0.149531
3.	0.2012788	0.2106417	0.1999322	0.3353722	0.3401628	0.2860309
4.	0.187657	0.0213997	0.0180934	0.0151479	0.0352117	0.1578069
5.	0.0115251	0.0107305	0.0112012	NA	0.0015589	0.0263717
6.	0.1123379	0.0995708	0.0860316	0.0714969	0.0576991	0.0550738
7.	0.3461224	0.3362313	0.3199913	0.3608461	0.3431183	0.3585036
8.	0.0420526	0.0907966	0.1120629	NA	NA	0.074299
9.	0.226901	0.1773551	0.174212	0.2025488	0.2086241	0.1637357
10.	0.1742826	0.0500806	0.0577971	0.0576942	0.0600742	0.0743985
11.	0.1622279	0.1327073	0.128479	0.1366888	0.1830678	0.1618255
12.	0.0226532	0.0237537	0.0224603	0.0217412	0.0235806	0.0219119
13.	0.0653647	0.0178868	0.0362043	0.0404671	0.0413392	0.0482453
14.	0.2303879	0.0802324	0.0483517	0.0476641	0.2065251	0.2487434
15.	0.1129593	0.1195374	0.10623	0.1094131	0.0196114	0.017945
16.	0.0223182	0.0199446	0.0172757	0.0154245	0.0167603	0.0146656

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ANNEXURE - III (47) (Contd..)

17.	0.1083597	0.0350917	0.0153613	0.0145755	0.0247487	0.0518652
18.	0.1228065	0.0355359	0.0037663	0.0074751	0.2433924	0.2490102
19.	0.0142162	0.0164387	0.0167694	0.018151	0.2001649	0.2396859
20.	0.0260257	0.0251082	0.0247524	0.0244803	0.0297324	0.0408759
21.	0.0193379	0.0168291	0.0180881	0.0162696	0.015129	0.016941
22.	0.1745012	0.1565741	0.144569	0.1450083	0.1960761	0.1074521
23.	0.0068698	0.0092993	0.0098234	0.013968	0.0148041	0.01919
24.	0.1592653	0.0882479	0.0207628	0.0213361	0.292157	NA
25.	0.2689044	0.2470943	0.3239339	0.2715423	0.2864654	0.2975824
26.	0.0387387	0.0221739	0.0064032	0.0083656	0.0093819	0.0084236

Source : Annual Accounts and Reports

ANNEXURE - III (48)

R-48, NET FIXED ASSETS/GROSS FIXED ASSETS

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.6709180	0.6466145	0.2772086	0.5982644	0.5906651	NA
2.	0.5656357	0.5182258	0.4807000	0.4661943	0.4806546	0.4529897
3.	0.7285401	0.7004993	0.6589753	0.6297407	0.6067584	0.6217281
4.	0.5029420	0.4807301	0.4425569	0.4236326	0.4119760	0.4905759
5.	0.7849980	0.7541663	0.7221832	0.7168635	0.6448976	0.6467128
6.	0.6501672	0.6081462	0.6113848	0.6012563	0.5919634	0.5868555
7.	0.5233417	0.5212471	0.5140529	0.5308160	0.5899424	0.5742589
8.	0.5619038	0.5179003	0.4755348	0.4446876	0.3321615	0.3312186
9.	0.5940452	0.5823723	0.5452895	0.5146222	0.5259744	0.5490824
10.	0.5884605	0.5702455	0.5424761	0.5499816	0.5450125	0.5433359
11.	0.6590328	0.6651965	0.6856838	0.6396639	0.6297042	0.6358549
12.	0.5314322	0.5137553	0.4853223	0.4599791	0.4908176	0.4823869
13.	0.6986033	0.6943752	0.6946200	0.6763920	0.6612257	0.6645783
14.	0.5339193	0.5138576	0.5055408	0.4881824	0.4742175	0.5338987
15.	0.5281496	0.5579185	0.5383263	0.5110180	0.5353491	0.5192025
16.	0.9432737	0.9041139	0.8601891	0.8215834	0.7925671	0.7680324

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ANNEXURE - III (48) (Contd..)

17.	0.6603604	0.7834929	0.5098847	0.6053185	0.5910815	0.6377823
18.	0.4551110	0.4421430	0.4182395	0.3900762	0.3613508	0.4833139
19.	0.5687472	0.5745867	0.5486555	0.5555122	0.5196816	0.5894605
20.	0.3343537	0.3385660	0.3373824	0.4647507	0.4693217	0.4680065
21.	0.7031216	0.7021304	0.7026251	0.6872369	0.6706390	0.6610130
22.	0.5829660	0.6016249	0.5504391	0.5311108	0.5212382	0.5361092
23.	0.7255692	0.6970160	0.6503958	0.6312107	0.6056541	0.6168605
24.	0.4579977	0.4562833	0.4507693	0.4394565	0.4141636	NA
25.	0.6344988	0.6675531	0.6396472	0.6252896	0.6557484	0.6326568
26.	0.6110268	0.5145181	0.4985573	0.4846461	0.4677357	0.5310573

Source : Annual Accounts and Reports

ANNEXURE - III (49)

R-49, QUICK ASSETS/ CURRENT ASSETS

CO. CODE	1979	1980	1981	1982	1983	1984
1.	0.0356770	0.0097368	0.0117120	0.0163587	0.0435021	NA
2.	0.0922229	0.1153566	0.1094441	0.1352113	0.1058506	0.1633117
3.	0.2912093	0.1759125	0.1873210	0.4802269	0.4087074	0.1875657
4.	0.0545332	0.0554225	0.0446558	0.0365804	0.0910497	0.0857564
5.	0.0353331	0.0790638	0.0411461	0.0666891	0.1000289	0.1662879
6.	0.0816028	0.1324389	0.0484164	0.0282240	0.1078926	0.0045106
7.	0.0820070	0.0525754	0.1135917	0.0788751	0.4131358	0.3403533
8.	0.1673985	0.1646422	0.1990725	0.2297953	0.4347436	0.5206432
9.	0.0960967	0.0599467	0.0883986	0.0250268	0.0761634	0.0822944
10.	0.0234166	0.1489394	0.0542281	0.0779163	0.1362099	0.2064471
11.	0.0608888	0.0739287	0.0983143	0.1129597	0.2576421	0.3165163
12.	0.0314936	0.0109307	0.0308885	0.1242333	0.1424820	0.0696114
13.	0.0726337	0.0221810	0.0094965	0.0510800	0.0209016	0.0132495
14.	0.0613106	0.0209174	0.0340409	0.0133904	0.1095618	0.1048374
15.	0.0347542	0.0257163	0.0797486	0.0515091	0.0295196	0.0671774
16.	0.0620701	0.1462809	0.1452072	0.0267573	0.0288443	0.0495601

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ANNEXURE - III (49) (Contd..)

17.	0.0168112	0.0350867	0.0197926	0.0416567	0.0195388	0.0924439
18.	0.1222392	0.1319571	0.1398472	0.2006812	0.2429817	0.3012454
19.	0.0097012	0.0136077	0.0095015	0.0870984	0.0044952	0.0808899
20.	0.1036980	0.0837705	0.0475442	0.0124969	0.0651994	0.1037788
21.	0.0346871	0.0280075	0.0543534	0.0914389	0.1563677	0.3361767
22.	0.0301694	0.0320449	0.0562184	0.0468212	0.1425644	0.1444374
23.	0.0283404	0.0682377	0.0533577	0.0797091	0.1352015	0.1162881
24.	0.0763579	0.0701295	0.0350847	0.0589331	0.0294355	NA
25.	0.1310207	0.1274040	0.2296627	0.2248941	0.1267103	0.2595630
26.	0.1152227	0.0170773	0.0040092	0.1072823	0.0346025	0.0707829

Source : Annual Accounts and Reports

ANNEXURE - III (50)
R-50, STOCK/SALES (NET OF EXCISE)

CO. CODE	1979	1980	1981	1982	1983	1984
1.	2.2205912	2.3709449	1.0484206	0.5438075	0.3735939	NA
2.	0.6653957	0.6846850	0.4557003	0.5068599	0.6482828	0.310416
3.	0.0448329	0.0406204	0.0863148	0.0607809	0.0156610	0.1894738
4.	0.538529	0.7742555	0.3798704	0.4093207	0.4377771	0.0864148
5.	0.3987509	0.5909843	0.4878603	0.8019765	0.3099608	0.1958283
6.	0.5205883	0.4770365	0.9246612	14.311098	1.2800473	1.1542213
7.	0.6451986	0.7055499	0.4741355	0.3653527	0.0331389	0.0619927
8.	1.0776673	0.9215928	0.4187125	0.406183	0.2392952	0.0350137
9.	0.7300789	0.5855043	0.1967043	0.2994397	0.1103111	0.3385696
10.	0.2004866	0.1287964	0.0959461	0.0292759	0.1458303	0.1841618
11.	0.5560671	0.6486515	1.0066037	0.7849171	0.3051067	0.3282660
12.	0.66219	0.9442020	0.9491657	0.5237778	0.5563069	0.744313
13.	0.7417362	0.8872503	0.3663786	0.5129427	0.3233573	0.1518647
14.	0.3963916	0.5190813	0.1943747	0.3650293	0.2049441	0.1098888
15.	0.5433619	0.7572973	0.4389651	0.4144687	0.3972462	0.2497984
16.	0.7392271	0.5869699	0.6293810	0.7603303	0.3077502	0.4009391

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ANNEXURE - III (50) (Contd..)

17.	Q4209134	0.5512237	0.4269796	0.3952015	0.2392094	0.0800751
18.	1.004612	0.6890933	0.3386568	0.3923065	0.2564814	0.0951263
19.	0.1577178	1.0175516	0.7599025	0.8473263	0.7245865	0.7131487
20.	0.531607	0.6316478	0.6392139	0.8879068	0.5602641	0.6902332
21.	1.2525524	0.7752553	0.6523875	0.6151545	0.4896913	0.2414334
22.	0.7125182	0.5869501	0.7856120	0.6578235	0.199606	0.5566013
23.	0.8839676	1.0268567	0.7102072	0.5801393	0.3552885	0.5017981
24.	0.4098806	0.4128297	0.2688144	0.5679967	0.2189268	NA
25.	0.3905907	0.8508261	0.3419311	0.5180575	0.3057176	0.0609506
26.	0.3965552	0.454154	0.6061839	0.1763657	0.1364355	0.0833597

Source : Annual Accounts and Reports

ANNEXURE- III (51)

R-51, TRADE DEBTORS/SALES (NET OF EXCISE)

CODE	1979	1980	1981	1982	1983	1984
1.	0.0762198	0.0142193	0.0035829	0.0013706	0.0005968	NA
2.	NA	0.0372168	0.0069414	0.0127948	0.0028333	0.0019708
3.	NA	NA	NA	NA	NA	0.0287548
4.	0.0465000	0.0449966	0.0333729	0.0269073	0.0612557	0.0153822
5.	0.0014952	0.0069535	0.0020845	0.0023503	0.0011244	NA
6.	0.0921402	0.1308048	0.0700130	0.5154500	0.1996365	0.0003601
7.	0.0000427	0.0000408	0.0000292	0.0000248	0.0000124	0.0002624
8.	0.0350385	0.0149916	0.0027543	0.0167235	0.0012936	0.0014910
9.	0.0598280	0.0082730	0.0071329	0.0116893	0.0169275	0.0011173
10.	0.0051501	0.0654186	0.0233095	0.0177718	0.0407998	0.0494099
11.	0.0004043	0.0292047	0.0508537	0.0371043	0.0352882	0.0375437
12.	0.0069729	0.0041475	0.0078167	0.0020733	0.0082112	0.0176324
13.	NA	NA	NA	NA	NA	NA
14.	0.0437833	0.0117493	0.0146783	0.0043255	0.0297703	0.0016352
15.	0.0147523	0.0039331	0.0003291	0.0016474	0.0043144	0.0017692
16.	0.0240305	0.0021273	0.0034173	0.0018243	0.0020927	0.0011567

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ANNEXURE -III (51) (Contd..)

17.	NA	NA	NA	0.0009921	0.0006436	0.0034426
18.	NA	0.0004332	0.0001446	0.0002928	0.0001884	0.0003839
19.	0.0058308	0.0033363	0.0014645	0.0017481	0.0012277	0.0022576
20.	0.0081424	0.0008725	0.0061433	0.0132661	0.0219519	0.0108314
21.	0.0266467	0.0129930	0.0136643	0.0118584	0.0234237	0.0072533
22.	0.0076006	0.0042694	0.0039975	0.0018022	0.0008992	0.0012922
23.	0.0256190	0.0347677	0.0273410	0.0080755	0.0064006	0.0068733
24.	0.0270646	0.0141889	0.0072913	0.0034231	0.0005975	NA
25.	NA	NA	NA	NA	NA	NA
26.	0.0078890	0.0056683	0.0023415	0.0012441	0.0012944	0.0033106

Source : Annual Accounts and Reports

ANNEXURE - III (52)

R-52, STOCK/COST OF GOODS SOLD

CODE	1979	1980	1981	1982	1983	1984
1.	1.4918285	1.6500880	0.7915678	0.5020129	0.5577815	NA
2.	0.5431979	0.4833055	0.4118837	0.4789976	0.8582139	0.3469740
3.	0.0530360	0.0399467	0.1420542	0.1007722	0.0207010	0.2175870
4.	0.4689283	0.5761057	0.3132551	0.3911669	0.3633990	0.0754567
5.	0.3379670	0.4839413	0.4332470	0.7650838	0.3636323	0.2025862
6.	0.2303877	0.2417468	0.6101539	2.967006	1.2277467	1.0961845
7.	0.6438662	0.6598177	0.4678968	0.3848763	0.0389415	0.0785446
8.	0.8046815	0.6748743	0.3156892	0.3428846	0.2766080	0.0367365
9.	0.4838107	0.5049687	0.1829240	0.2917164	0.1225011	0.4070437
10.	0.1932228	0.5909855	0.3615508	0.0289122	0.1610482	0.1985430
11.	0.5627212	0.6434282	0.9386056	0.7632824	0.3513943	0.3846484
12.	0.5110727	0.6303612	0.6789067	0.5999835	0.7749963	0.8351130
13.	0.7142049	0.7197299	0.2958647	0.4812240	0.3845498	0.1262872
14.	0.3522595	0.4075352	0.1697642	0.3518563	0.2432695	0.0968273
15.	0.7038248	0.4223993	0.3755465	0.3581326	0.4725040	0.2856544
16.	0.6466736	0.4239223	0.5029978	0.6313491	0.3565333	0.4550753

Contd..

ANNEXURE - III (52) (Contd..)

17.	0.3802659	0.4717699	0.3565218	0.3591406	0.2807920	0.0686326
18.	0.8206416	0.5399907	0.3030486	0.3666567	0.3117915	0.0980243
19.	0.1594901	1.0590310	0.5218319	0.8284432	0.8868495	0.7825367
20.	0.4555486	0.4721586	0.4972329	0.5775709	0.7188910	0.2932618
21.	0.9663950	0.5435853	0.4913094	0.4427750	0.4939511	0.2417290
22.	0.8487517	0.6733995	0.7680898	0.6466901	0.2176943	0.6270336
23.	0.7041590	0.7613526	0.5548142	0.5618484	0.4060456	0.5485522
24.	0.3502404	0.3523192	0.235716	0.5363362	0.2465456	NA
25.	0.6000499	0.8226971	0.3903091	0.5679567	0.4216891	0.0653358
26.	0.3718767	0.3349284	0.3723081	0.1244466	0.1463810	0.0881742

Source : Annual Accounts and Reports

ANNEXURE - IV(1)

R-12, OCF/Total Debts (Secondary Sample)

	1974	1975	1976	1977	1978	1979	1980	1981
1.	0.1783349	0.0392019	0.1654334	0.1099592	-.0794642	0.08289	-.101823	0.0064686
2.	0.1277533	0.2427843	0.1417004	0.1723834	0.1024011	0.0595105	0.0342227	0.0527065
3.	0.339	0.0835443	0.2201257	0.2164714	0.0726055	-.0441869	-.0521114	-.0839951
4.	0.1810832	0.027171	0.1537414	0.1234454	-.0924635	-.0763834	-.0840821	-.0498442
5.	0.2174709	0.0270425	0.0299313	0.0554586	-.4045363	NA	NA	NA
6.	0.1983711	-.0810971	0.1427745	0.1032028	-.1162611	-.200311	-.2960869	-.1904761
7.	-.0400432	-.0745614	0.0665983	0.4523206	0.0527704	-.1835024	-.2272863	-.0859939
8.	-.0146557	0.0969985	0.1443298	0.1738675	0.0264296	0.0312261	-.0882131	-.1469988
9.	0.0451025	-.0677517	-.0.0054632	0.1168447	-.1246635	-.1044301	NA	NA
10.	0.1485451	0.030303	0.0772797	0.0955631	-.238137	-.2597928	-.3692927	-.2463672
11.	0.0384615	0.0499782	0.3103597	0.3906976	-.013867	-.0255385	-.1482289	-.0798135
12.	0.2063975	0.1616575	0.4160482	0.3548913	-.276499	0.0078698	-.0852659	-.0842407
13.	0.1320166	-.0226876	0.1369268	0.1973045	0.0122065	0.0640483	-.0614272	0.0185341
14.	0.286848	0.223977	0.1875862	0.3033346	0.1994949	0.0609159	-.1511533	0.1052403
15.	0.3544093	0.156569	0.3365384	0.1635207	0.0821319	0.0843424	0.0071013	0.1384711
16.	0.4025974	0.1627118	0.28492	0.1767751	0.126264	0.0836274	0.0566828	0.0582397
17.	0.074415	0.0222634	0.1488183	0.0739021	-.0756547	-.0485406	-.1419019	-.105636
18.	0.0035618	0.1633019	0.1116965	0.1631673	0.0567177	0.037037	-.055518	0.0088995
19.	0.1336238	0.035044	-.0076103	0.0385412	-.0364969	0.0336441	-.1024533	-.2684371

Source: Annual Accounts and Reports.

ANNEXURE - IV(2)

R-18, (Retained Profit + Depreciation charge)/Total Debts
(Secondary Sample)

	1974	1975	1976	1977	1978	1979	1980	1981
1.	0.1783349	0.0392019	0.1654334	0.1099592	-0.0794642	0.08289	-0.101823	0.0064686
2.	0.0881057	0.1680814	0.0944669	0.1336851	0.0776836	0.0400444	0.0266821	0.039886
3.	0.339	0.0835443	0.2201257	0.1786928	0.0726055	-0.0441869	-0.0521114	-0.0839951
4.	0.1810832	0.027171	0.1537414	0.1017964	-0.0924635	-0.0763834	-0.0840821	-0.0498442
5.	0.2174709	0.0270425	0.0299313	0.0554586	-0.4045363	NA	NA	NA
6.	0.1669575	-0.0810971	0.1254335	0.083185	-0.1162611	-0.200311	-0.2960869	-0.1904761
7.	-0.0400432	-0.0745614	0.0665983	0.4101265	0.0527704	-0.1835024	-0.2272863	-0.0859939
8.	-0.0146557	0.0969985	0.1443298	0.150871	0.0264296	0.0312261	-0.0882131	-0.1469988
9.	0.0451025	-0.0677517	-0.0054632	0.1168447	-0.1246635	-0.1044301	NA	NA
10.	0.1485451	0.030303	0.0772797	0.0955631	-0.238137	-0.2597928	-0.3692927	-0.2463672
11.	0.0384615	0.0499782	0.3103597	0.3906976	-0.013867	-0.0255385	-0.1482289	-0.0798135
12.	0.1549885	0.1001821	0.3218923	0.2375	-0.276499	0.00786981	-0.0852659	-0.0842407
13.	0.1320166	-0.0226876	0.1369268	0.181132	0.0122065	0.0495468	-0.0614272	0.0185341
14.	0.2380952	0.1880832	0.137931	0.2457763	0.1691919	0.0609159	-0.1511533	0.1052403
15.	0.1622296	0.0742001	0.1643253	0.0449322	0.0388816	0.0633099	0.0071013	0.1092314
16.	0.3506493	0.0768361	0.2585128	0.1545857	0.117596	0.0754819	0.0500661	0.0559925
17.	0.074415	0.0222634	0.1488183	0.0739021	-0.0756547	-0.0485406	-0.1419019	-0.105636
18.	0.0035618	0.1435621	0.1001053	0.1543691	0.0534767	0.037037	-0.055518	0.0088995
19.	0.1336238	0.035044	-0.0076103	0.0350042	-0.0364969	0.0336441	-0.1024533	-0.2584371

Source : Annual Accounts and Reports.

ANNEXURE - IV(3)

R-19, (Retained Profit + Dep. charge)/(Tangible Assets + Accumulated Dep.)
(Secondary Sample)

	1974	1975	1976	1977	1978	1979	1980	1981
1.	0.0817078	0.020479	0.0657563	0.0516611	-.0435918	0.0509675	-.0783799	0.0049813
2.	0.0512163	0.0753424	0.0435052	0.068716	0.0417298	0.0223325	0.0142635	0.0196629
3.	0.0904241	0.0447913	0.1064476	0.0980717	0.0445849	-.0308303	-.0381528	-.0477167
4.	0.0971379	0.0170283	0.0798022	0.0583113	-.0652368	-.0604068	-.0742209	-.0461982
5.	0.1577315	0.018555	0.0210999	0.0394834	-.4103086	NA	NA	NA
6.	0.0764517	-0.0382452	0.0567171	0.0412621	-.0677891	-.1373134	-.2977049	-.2364994
7.	-.0138732	-.0262042	0.0238619	0.1418563	0.0237473	-.0977673	-.1645322	-.0710435
8.	-.0077955	0.0470943	0.0703839	0.0648494	0.0136374	0.0175419	-.0575977	-.1075005
9.	0.0533117	-.0852098	-.0291938	0.127039	-.1527205	-.1289802	NA	NA
10.	0.1227848	0.0241286	0.0588928	0.0666666	-.2421805	-.3548585	-.7141268	-.7308948
11.	0.0462916	0.057328	0.262271	0.287234	-.0115002	-.0228129	-.1573414	-.0917461
12.	0.0695013	0.0385559	0.1117192	0.0700208	-.1826372	0.00532	-.0691361	-.0672274
13.	0.0615906	-.0118613	0.0767894	0.1039925	0.0072262	0.0260731	-.0386034	0.0119079
14.	0.050909	0.0535021	0.0382775	0.0888598	0.0560982	0.0190914	-.069141	0.0352838
15.	0.0553269	0.0278986	0.0602323	0.0210314	0.017203	0.0273595	0.0030197	0.044858
16.	0.1003303	0.0251945	0.1043478	0.0797862	0.0636932	0.04036	0.0284818	0.0329041
17.	0.0522911	0.0156209	0.946676	0.045898	-.0565012	-.0414998	-.142964	-.1189427
18.	0.0012961	0.0498597	0.0455198	0.0748569	0.0295169	0.0218983	-.034915	0.0050884
19.	0.112653	0.0300492	-.0067767	0.0306525	-.0346566	0.0312273	-.1077238	-.3925736

Source : Annual Accounts and Reports

ANNEXURE - IV(4)

R-24, Net Worth/Total Debts (Secondary Sample)

	1974	1975	1976	1977	1978	1979	1980	1981
1.	0.2653736	0.2068603	0.4164904	0.3435764	0.1738095	0.0953014	-.0752927	-.1084975
2.	0.6013215	0.5246179	0.9649122	0.769569	0.5920903	0.6318131	0.6653132	0.7357549
3.	1.783	1.1683544	1.3345911	0.9338874	0.6647785	0.4259622	0.3245283	0.2608122
4.	0.6143896	0.419286	0.692517	0.5578074	0.2751741	0.1273057	-.0029952	-.0728971
5.	0.0653634	0.1363636	0.1187438	0.161144	-.2945736	NA	NA	NA
6.	0.4956369	0.4001192	0.4791907	0.4185943	0.2209347	-.0031104	-.342826	-.4725803
7.	0.9101731	0.8234649	0.8094262	1.0624472	0.4242744	0.4177326	0.2827586	-.0440456
8.	0.0794137	0.6467789	0.6782255	0.879094	0.6064392	0.4902894	0.2808971	0.1027097
9.	-.3751708	-.4148524	-.4709765	-.396681	-.4305181	-.3088847	NA	NA
10.	0.171516	0.2003367	0.2503863	0.3532423	0.0650263	0.3016659	0.5323721	0.685601
11.	0.8672456	0.1025641	0.1382748	0.3121447	0.1433974	0.0495225	-.1269095	-.2063792
12.	0.7787509	0.9699453	1.0204081	1.3065217	0.0636544	0.0666316	-.0409764	-.039986
13.	0.1787941	0.1780104	0.1604708	0.1735849	0.1661971	0.2380664	0.0862691	0.0871946
14.	1.4523809	1.0157932	1.0482758	0.7617517	0.8472222	0.8465984	0.3033921	0.5006496
15.	1.233361	1.0595643	1.1084612	0.709684	0.7542595	0.7714042	0.7426296	0.7869674
16.	1.5194805	1.258757	0.9374565	0.5950443	0.5183472	0.5074667	0.421041	0.3661048
17.	0.2892213	0.2849721	0.4146971	0.4344876	0.2012609	0.0605587	-.1156513	-.2138098
18.	0.9171861	0.9856437	0.6201264	0.5450909	0.3811137	0.2959355	0.2216216	0.2869049
19.	0.3902202	0.3289927	0.2478206	0.2360043	0.1128624	0.0913477	-.0549205	-.3388659

Source : Annual Accounts and Reports.

ANNEXURE - IV (5)
R-4, EBDIT/INTEREST (Secondary Sample)

CO CODE	1974	1975	1976	1977	1978	1979	1980	1981
1	2.569395	1.9098712	2.403162	2.4384057	-0.0470588	2.7558685	-0.9189944	1.1057692
2	64.0	249.0	132.0	191.66666	84.0	17.0625	1.6095238	2.0190476
3	4.3482142	1.8159509	5.4202898	11.949579	2.5463917	0.3534482	0.3348623	0.2278761
4	3.074074	1.4444444	4.2214285	7.2950819	2.8571428	0.1900826	0.0100755	0.6052631
5	72.2	NA	21.333333	1.3767772	-5.099567	NA	NA	NA
6	4.7653061	-0.0542635	3.2436974	4.5128205	-1.0201342	-1.8495575	-2.5103092	1.1431334
7	0.63	0.081081	2.031746	11.718309	3.7040816	-1.6163522	-1.9609375	0.1172248
8	0.8407407	1.7422969	2.5661016	8.4285714	1.8957055	1.4712643	-0.2415254	-0.1173864
9	1.792	0.1282722	1.4524421	1.8970331	-0.1724683	-0.2916246	NA	NA
10	3.0208333	1.4390243	2.6129032	2.2173913	-2.5657894	-2.4142011	-2.7876106	-1.251509
11	1.4043478	1.5399061	3.8300395	3.4930232	0.8411552	0.7599164	-0.4765886	0.1477449
12	6.6763005	6.2531645	9.97	11.0	-2.0839936	1.0878477	-0.0283911	-0.0168243
13	3.1166666	0.6623376	4.4257425	6.1063829	1.2222222	2.2727272	0.2402234	1.1795918
14	8.8030303	8.2025316	7.01	31.46875	8.5652173	2.2971428	-1.4977578	1.7084548
15	79.916666	39.425531	42.068965	NA	7.4741379	3.1806451	1.107505	2.7188081
16	10.447368	6.372549	16.925	20.851063	5.6513761	3.1847133	1.9698113	1.7036199
17	1.8255319	1.3773584	2.24	2.3781818	0.037037	0.4485815	-0.3992673	-0.0309597
18	2.8527131	3.8869565	6.23125	9.3103448	1.934466	1.5159128	0.1996753	1.0776818
19	2.8039215	1.9547169	0.7962962	2.1657608	0.1906542	1.589041	-0.28872	-1.3774334

Source : Annual Accounts and Reports

ANNEXURE - IV (6)

R-23, NET PROFIT (Before TAX)/TOTAL CAPITAL EMPLOYED (Secondary Sample)

CO CODE	1974	1975	1976	1977	1978	1979	1980	1981
1	0.657754	0.0508474	0.3515228	0.3415948	-0.589041	0.3604651	1.8464566	0.3116531
2	0.1831501	0.6407766	0.3258741	0.6114285	0.382653	0.1822183	NA	0.0484027
3	0.1800336	0.0346695	0.2525918	0.4461974	0.0499612	-0.1904103	-0.2685492	-0.526936
4	0.2789473	0.0660736	0.4194499	0.5854665	-0.4119677	-0.7734693	36.0	0.9601139
5	2.8971962	0.0084388	0.0330578	0.1515151	0.0145029	NA	NA	NA
6	0.3814553	-0.2801788	0.2521109	0.5026567	-0.6468531	71.7	0.9080532	0.425973
7	-0.0820451	-0.1304926	0.049367	0.5853852	0.2910447	-0.4688489	-0.8324496	2.079365
8	-0.553648	0.1086587	0.1759557	0.4732461	0.020206	0.00233	-0.3901393	-1.6468085
9	-0.0916818	0.1844041	0.0449492	-0.2475644	0.3184837	0.3423137	NA	NA
10	0.7946428	0.0924369	0.265432	0.2415458	-3.8108108	-0.8746268	-0.6627491	-0.367052
11	0.0290891	0.3601694	2.0564263	0.7433774	-0.3362637	-0.9506726	1.3214285	0.4678899
12	0.4229828	0.3295774	0.3295454	0.3818635	-5.3303571	0.1181102	2.080851	2.1067538
13	0.5290697	-0.3039215	1.1814671	1.295031	-0.0960451	0.2563451	-1.0418848	-0.0772946
14	0.3247462	0.3116607	0.2861842	0.9045358	0.2901142	-0.0099789	-0.7021466	0.0328719
15	0.6138279	0.5534853	0.6625405	0.8649898	0.1560961	0.1068576	-0.0707041	0.173036
16	0.2915479	0.1983842	0.4343958	0.4810441	0.1599777	0.0749063	0.0272393	0.0296675
17	0.1989389	0.0716145	0.3161175	0.2481511	-0.466265	-1.1391752	1.3511777	0.5672601
18	0.045631	0.2407828	0.2655055	0.2997065	-0.0069578	-0.0377895	-0.2505081	0.0310192
19	0.2779156	0.1024447	-0.0709101	0.1483204	-0.4451082	0.0442541	2.1852791	0.8435266

Source : Annual Accounts and Reports

ANNEXURE - IV (7)

R-27, TOTAL DEBTS/TANGIBLE ASSETS (Secondary Sample)

CO CODE	1974	1975	1976	1977	1978	1979	1980	1981
1	0.7902803	0.8285962	0.7059701	0.7442821	0.8519269	0.9129906	1.0814233	1.1218868
2	0.6296809	0.4831829	0.5124481	0.5651093	0.5909849	0.6128152	0.6004876	0.5761181
3	0.3593244	0.4611792	0.4283405	0.5170931	0.6006804	0.7011842	0.7550881	0.7777985
4	0.6194291	0.655377	0.5932203	0.6419278	0.7842066	0.8872752	0.6030042	1.078629
5	0.9386467	0.8795546	0.8938596	0.8612195	1.3621431	NA	NA	NA
6	0.6686114	0.7142248	0.6757812	0.7049231	0.8190446	1.0031201	1.5221707	1.8960234
7	0.5235127	0.5484064	0.5526613	0.4846625	0.5925578	0.7051321	0.9423565	1.046075
8	0.6636507	0.607246	0.5958674	0.5321713	0.6224016	0.6710963	0.7807027	0.9068569
9	1.6004374	1.7089707	1.8894623	1.6505842	1.7565011	1.4467658	NA	NA
10	0.8535947	0.8330995	0.7987654	0.7389659	1.070555	1.421895	2.1384525	3.1806722
11	1.1525262	1.1148255	0.8459845	0.7609123	0.8748276	0.9487989	1.1453566	1.2605103
12	0.5621922	0.5076282	0.4949494	0.433349	0.9401549	0.9375307	0.7001	0.6800011
13	0.8490732	0.9339853	0.8612593	0.8516988	0.8574879	0.807317	0.9201995	0.9194422
14	0.4077669	0.4960826	0.4882154	0.5676168	0.5413533	0.5415362	0.8767546	0.666378
15	0.4477556	0.4855395	0.7985909	0.9118799	0.8671456	0.5645238	0.5738453	0.5596727
16	0.3969072	0.4427213	0.5159555	0.6269418	0.6586108	0.6633645	0.8038186	0.8321085
17	0.775662	0.7782269	0.706865	0.6969395	0.8324586	0.9428991	1.1215109	1.2717859
18	0.5217189	0.503615	0.6172357	0.647211	0.7240533	0.7716433	0.8185086	0.7770581
19	0.7193104	0.7524495	0.8013972	0.8092183	0.8985836	0.9162982	0.69002	1.5125525

Source : Annual Accounts and Reports

ANNEXURE - IV (8)

R-28, ALL OUTSIDE LIABILITIES/TANGIBLE ASSETS (Secondary Sample)

CO CODE	1974	1975	1976	1977	1978	1979	1980	1981
1	0.7902803	0.8285962	0.7059701	0.7442821	0.8519269	0.9129906	1.0814233	1.1218868
2	0.6296809	0.4831829	0.5124481	0.5651093	0.5909849	0.6128152	0.6004876	0.5761181
3	0.3593244	0.4611792	0.4283405	0.5170931	0.6006804	0.7011842	0.7550881	0.7777985
4	0.6194291	0.655377	0.5932203	0.6419278	0.7842066	0.8872752	0.6030042	1.078629
5	0.9386467	0.8795546	0.8938596	0.8612195	1.3621431	NA	NA	NA
6	0.6686114	0.7142248	0.6757812	0.7049231	0.8190446	1.0031201	1.5221707	1.8960234
7	0.5235127	0.5484064	0.5526613	0.4846625	0.5925578	0.7051321	0.9423565	1.046075
8	0.6636507	0.607246	0.5958674	0.5321713	0.6224016	0.6710963	0.7807027	0.9068569
9	1.6004374	1.7089707	1.8894623	1.6505842	1.7565011	1.4467658	NA	NA
10	0.8535947	0.8330995	0.7987654	0.7389659	1.070555	1.421895	2.1384525	3.1806722
11	1.1525262	1.1148255	0.8459845	0.7609123	0.8748276	0.9487989	1.1453566	1.2605103
12	0.5621922	0.5076282	0.4949494	0.433349	0.9401549	0.9375307	0.7001	0.6800011
13	0.8490732	0.9339853	0.8612593	0.8516988	0.8574879	0.807317	0.9201995	0.9194422
14	0.4077669	0.4960826	0.4882154	0.5676168	0.5413523	0.5415362	0.8767546	0.666378
15	0.4477556	0.4855395	0.7985909	0.9118799	0.8671456	0.5645238	0.5738453	0.5596727
16	0.3969072	0.4427213	0.5159555	0.6269418	0.6586108	0.6633645	0.8038186	0.8321085
17	0.775662	0.7782269	0.706865	0.6969395	0.8324586	0.9428991	1.1215109	1.2717859
18	0.5217189	0.503615	0.6172357	0.647211	0.7240533	0.7716433	0.8185086	0.7770581
19	0.7193104	0.7524495	0.8013972	0.8092183	0.8985836	0.9162982	0.69002	1.5125525

Source : Annual Accounts and Reports

ANNEXURE - IV (9)

R-35, NET WORTH/TOTAL OUTSIDE LIABILITIES (Secondary Sample)

CO CODE	1974	1975	1976	1977	1978	1979	1980	1981
1	0.2653736	0.2068603	0.4164904	0.3435764	0.1738095	0.0953014	-0.0752927	-0.1084975
2	0.6013215	0.5246179	0.9649122	0.769569	0.6920903	0.6318131	0.5653132	0.7357549
3	1.783	1.1683544	1.3345911	0.9338874	0.6647785	0.4259622	0.3245283	0.2608122
4	0.6143896	0.419286	0.692517	0.5578074	0.2751741	0.1273057	-0.0029952	-0.0728971
5	0.0653634	0.1363636	0.1187438	0.161144	-0.2945736	NA	NA	NA
6	0.4956369	0.4001192	0.4791907	0.4185943	0.2209347	-0.0031104	-0.342826	-0.4725803
7	0.9101731	0.8234649	0.8094262	1.0624472	0.4242744	0.4177326	0.2827586	-0.0440456
8	0.0794137	0.6467789	0.6782255	0.879094	0.6064392	0.4902894	0.2808971	0.1027097
9	-0.3751708	-0.4148524	-0.4709765	-0.396681	-0.4305181	-0.3088847	NA	NA
10	0.171516	0.2003367	0.2503863	0.3532423	0.0650263	0.3016659	0.5323721	0.685601
11	0.8672456	0.1025641	0.1382748	0.3121447	0.1433974	0.0495225	-0.1269095	-0.2063792
12	0.7787509	0.9699453	1.0204081	1.3065217	0.0636544	0.0666316	-0.0409754	-0.039986
13	0.1787941	0.1780104	0.1604708	0.1735849	0.1661971	0.2380664	0.0862691	0.0871946
14	1.4523809	1.0157932	1.0482758	0.7617517	0.8472222	0.8465984	0.3033921	0.5006496
15	1.233361	1.0595643	1.1084612	0.709684	0.7542595	0.7714042	0.7426296	0.7869674
16	1.5194805	1.258757	0.9374566	0.5950443	0.5183472	0.5074667	0.421041	0.3661048
17	0.2892213	0.2849721	0.4146971	0.4344876	0.2012609	0.0605587	-0.1156513	-0.2138098
18	0.9171861	0.9856437	0.6201264	0.5450909	0.3811137	0.2959355	0.2216216	0.2869049
19	0.3902202	0.3289927	0.2478206	0.2360043	0.1128624	0.0913477	-0.0549205	-0.3388659

Source : Annual Accounts and Reports

ANNEXURE- IV (10)

R-36, CURRENT ASSETS/CURRENT LIABILITIES (Secondary Sample)

CO CODE	1974	1975	1976	1977	1978	1979	1980	1981
1	0.6419036	0.7362817	0.6806451	0.8172757	0.7424342	0.5577841	0.4983773	0.2728923
2	1.7184873	1.3689839	0.990196	1.117248	1.1563909	1.1787994	1.2263083	1.346115
3	2.2549842	0.7088444	0.8088332	0.8726287	0.7692506	0.746066	0.6716714	0.7225321
4	0.7416595	0.7582964	0.7646188	0.8147605	0.9131489	0.5663841	0.5372071	0.9446761
5	0.2779493	0.4219384	0.4528949	0.5807464	0.2569623	NA	NA	NA
6	1.0172532	0.8048275	0.9449966	0.9690873	0.7876984	0.667107	0.4142416	0.3120327
7	0.9447592	0.6293859	0.7059426	1.1738396	1.1076517	0.9272563	0.7087557	0.6585192
8	0.5724326	0.6590724	0.9685222	0.9869848	0.8923456	0.8289371	0.7180583	0.503837
9	0.2565457	0.266243	0.1404636	0.2091801	0.2547372	0.3499247	NA	NA
10	0.2894333	0.2121212	0.3415765	0.3003412	0.3195266	0.3611239	0.2416107	0.132823
11	0.5364806	0.5449183	0.7741356	0.6945493	0.6455696	0.6712664	0.5279161	0.500151
12	1.330516	1.4056503	1.3886699	1.5003046	0.569622	0.576989	0.5803729	0.734293
13	0.5044025	0.4162995	0.6630727	0.7783916	0.9107551	0.8992314	0.7427267	0.7816785
14	1.817931	1.4384313	1.3834154	1.1388163	1.1823899	1.119164	0.8973786	0.8775326
15	1.6439962	1.4873301	1.2522051	1.0966352	1.0539536	0.9808795	0.944861	1.0831339
16	0.9301919	1.017038	0.8868913	0.9416154	0.9505678	0.9996709	1.0136175	1.0409817
17	0.5684695	0.5406307	0.6595273	0.6261749	0.651302	0.5931665	0.9510234	0.4520838
18	2.4647112	1.2540415	1.0141749	0.9018578	1.4646306	1.5275539	1.6224611	1.3956148
19	0.4567901	0.5997702	0.7356785	0.7345663	0.7774196	0.7632029	0.864056	0.4412568

Source : Annual Accounts and Reports

ANNEXURE - IV (11)

R-37, QUICK ASSETS/CURRENT LIABILITIES (Secondary Sample)

CO CODE	1974	1975	1976	1977	1978	1979	1980	1981
1	0.1172373	0.1998361	0.172258	0.1474252	0.2296052	0.1664278	0.1142018	0.0672014
2	1.4579831	1.1497326	0.862745	1.0474806	1.0984962	1.0900383	1.1478076	1.1251261
3	2.1332633	0.2982569	0.4086882	0.4754161	0.3025839	0.486428	0.2720694	0.4222653
4	0.0727117	0.034292	0.0688378	0.3093841	0.3580786	0.218644	0.3382636	0.1683407
5	0.2384187	0.3789901	0.3096172	0.2124171	0.1828883	NA	NA	NA
6	0.8191856	0.7041379	0.9025844	0.6604514	0.5746031	0.4815059	0.2742504	0.236561
7	0.365439	0.3125	0.3719262	0.4405063	0.2411609	0.1926358	0.1533026	0.0588514
8	0.4443576	0.0390561	0.2120609	0.1970354	0.228395	0.2108223	0.1372309	0.1162927
9	0.2094625	0.0448862	0.0906587	0.1459237	0.0729352	0.1602609	NA	NA
10	0.1776416	0.1599326	0.2952086	0.3003412	0.3186813	0.1547673	0.2041387	0.0607834
11	0.1008583	0.1284029	0.1652447	0.1726929	0.174367	0.1922991	0.1879402	0.1533232
12	0.7588967	0.7702558	0.8714285	1.187081	0.3472577	0.4190526	0.4396176	0.3375098
13	0.2276729	0.1530837	0.1657681	0.1731123	0.2110983	0.1195559	0.0912721	0.0784421
14	0.8096551	0.44	0.4047619	0.4869451	0.2753818	0.2796798	0.2018962	0.2926609
15	0.4451219	0.4531766	0.2522051	0.2437423	0.2806902	0.2086254	0.2640052	0.2386587
16	0.3438045	0.5674967	0.4434456	0.5149253	0.4856379	0.4814083	0.3857312	0.3442926
17	0.1530494	0.1562152	0.21935	0.1644974	0.146064	0.1557266	0.1282579	0.0836036
18	1.9670027	0.7769053	0.6477667	0.6165185	1.0819629	0.7560444	0.9976105	0.9354941
19	0.1566206	0.4122941	0.4765016	0.2017393	0.2876712	0.332831	0.1329386	0.2083097

Source: Annual Accounts and Reports

ANNEXURE - IV (12)

R-39, WORKING CAPITAL/TOTAL DEBTS (Secondary Sample)

CO CODE	1974	1975	1976	1977	1978	1979	1980	1981
1	-0.2918637	-0.2254112	-0.2616279	-0.1629026	-0.2330357	-0.4104609	-0.4811027	-0.7062628
2	0.3766519	0.2325976	-0.0094466	0.0633245	0.1461864	0.1562847	0.1856148	0.2450142
3	1.196	-0.285443	-0.1823899	-0.1242916	-0.2335221	-0.2537313	-0.3261455	-0.2753309
4	-0.2433306	-0.2328183	-0.2163265	-0.1745739	-0.0566814	-0.3988048	-0.4311082	-0.051795
5	-0.7141111	-0.5730724	-0.5466143	0.4192535	-0.7717848	NA	NA	NA
6	0.0139616	-0.1681574	-0.0421965	-0.0258007	-0.2062572	-0.3135303	-0.5776086	-0.6472408
7	-0.0422077	-0.370614	-0.2940573	0.1738396	0.1076517	-0.0719011	-0.2842578	-0.335353
8	-0.3732106	-0.3067349	-0.0296782	-0.0125435	-0.1047573	-0.1677456	-0.278037	-0.4896561
9	-0.7373576	-0.728179	-0.488563	-0.786997	-0.7013795	-0.5285143	NA	NA
10	-0.7105666	-0.7878787	-0.6584234	-0.6996587	-0.741652	-0.6244934	-0.7377584	-0.8480845
11	-0.4466501	-0.4358974	-0.218032	-0.2925064	-0.3532934	-0.3280035	-0.461306	-0.4820856
12	0.2829398	0.3465391	0.3659554	0.4461956	-0.4303779	-0.4205141	-0.4196271	-0.265707
13	-0.4095634	-0.4633507	-0.260223	0.1946091	-0.0732394	-0.071299	-0.2037037	-0.1676495
14	0.6609977	0.4012921	0.3220689	0.1570912	0.1708754	0.119164	-0.0998643	-0.1177999
15	0.5707154	0.4516678	0.2522051	0.0966352	0.0539536	-0.0191204	-0.0537981	0.0298663
16	-0.05772	0.0146892	-0.1049339	-0.0491863	-0.0427622	-0.0002715	0.0101455	0.033146
17	-0.4315304	-0.4589981	-0.3404726	-0.3691538	-0.2824927	-0.2487903	-0.041182	-0.4643121
18	0.711487	0.2467474	0.013962	-0.0991801	0.2622274	0.2912457	0.2933558	0.1758722
19	-0.5432098	-0.4002297	-0.2630413	-0.2643005	-0.2086985	-0.2254026	-0.1359438	-0.5186165

Source : Annual Accounts and Reports

ANNEXURE - IV (13)

R-40, WORKING CAPITAL/TANGIBLE ASSETS (Secondary Sample)

CO CODE	1974	1975	1976	1977	1978	1979	1980	1981
1	-0.2306542	-0.1867749	-0.1847014	-0.1212455	-0.1985294	-0.374747	-0.5202756	-0.792347
2	0.2371705	0.1123872	-0.0048409	0.0357852	0.0863939	0.0957736	0.1114594	0.1411571
3	0.429752	-0.1316403	-0.078125	-0.0642703	-0.1402721	-0.1779124	-0.2462686	-0.214152
4	-0.150726	-0.1525837	-0.1283292	-0.1120638	-0.0444499	-0.3538497	-0.25996	-0.055868
5	-0.5702981	-0.5040485	-0.4885964	-0.3610693	-1.0512319	NA	NA	NA
6	0.0093348	-0.1201022	-0.0285156	-0.0181875	-0.1689338	-0.3145085	-0.879219	-1.2271838
7	-0.0220963	-0.2032471	-0.1625141	0.0842535	0.0637898	-0.0506998	-0.2678722	-0.3508044
8	-0.2476815	-0.1862636	-0.0176842	-0.0066753	-0.0652011	-0.1125734	-0.2170642	-0.444048
9	-1.1800947	-1.2444367	-0.923123	-1.3049378	-1.2319739	-0.7646364	NA	NA
10	-0.6065359	-0.6563814	-0.5259259	-0.5170239	-0.7939793	-0.8879641	-1.5776614	-2.6974789
11	-0.5147759	-0.4859496	-0.1844517	-0.2225717	-0.3090708	-0.3112094	-0.5283599	-0.6076739
12	0.1590665	0.175913	0.1811294	0.1933584	-0.4046219	-0.3942449	-0.293781	-0.180681
13	-0.3477493	-0.4327628	-0.2241195	0.1657483	-0.0628019	-0.0575609	-0.127448	-0.154144
14	0.269533	0.199074	0.157239	0.0891676	0.0925039	0.0645316	-0.0875565	-0.0784992
15	0.255541	0.2193025	0.2014087	0.0881197	0.0467856	-0.0107939	-0.0308718	0.0157153
16	-0.0229095	0.0065032	-0.0541412	-0.030837	-0.0281636	-0.0001801	0.0081551	0.027581
17	-0.3347218	-0.3572047	-0.2406682	-0.2572779	-0.2351635	-0.2345842	-0.046187	-0.5905056
18	0.3711962	0.1242657	0.0086178	-0.0641905	0.1898666	0.2247378	0.2401142	0.136663
19	-0.3907365	-0.3011527	-0.2108006	-0.2138768	-0.1875331	-0.206536	-0.093804	-0.7844347

Source : Annual Accounts and Reports

ANNEXURE - IV (14)

R-41, CURRENT LIABILITIES/TANGIBLE ASSETS (Secondary Sample)

CO CODE	1974	1975	1976	1977	1978	1979	1980	1981
1	0.6441121	0.7082366	0.5783582	0.6635436	0.770791	0.8474301	1.0371854	1.0897245
2	0.330097	0.3068088	0.5124481	0.5129224	0.5550918	0.5337423	0.4925113	0.4066475
3	0.3424362	0.4521307	0.4086745	0.5045907	0.5985153	0.7000826	0.7500678	0.7718083
4	0.585378	0.6312849	0.5451977	0.6049674	0.5117953	0.8160442	0.561721	1.0098566
5	0.9283256	0.8719635	0.8938596	0.8612195	1.3621431	NA	NA	NA
6	0.5635939	0.6175468	0.5894531	0.5390718	0.797216	0.9447737	1.5009927	1.8311603
7	0.4	0.5484064	0.5526613	0.4846625	0.5925578	0.6926905	0.9197513	1.0273037
8	0.5792807	0.5463436	0.5618019	0.512887	0.6056527	0.6588295	0.7698907	0.8952305
9	1.5873131	1.6964534	1.0739784	1.6505842	1.6530732	1.1762275	NA	NA
10	0.8535947	0.8330995	0.7987654	0.7389659	1.070555	1.3898847	2.0802792	3.1106442
11	1.1105815	1.0678294	0.8166483	0.7286669	0.8712434	0.9466919	1.1192078	1.2153478
12	0.4812673	0.4336569	0.4660238	0.3864813	0.9401549	0.931997	0.7001	0.6800011
13	0.7016769	0.7400162	0.791889	0.7479338	0.7037037	0.5712195	0.7285951	0.7060418
14	0.3351826	0.4540598	0.410101	0.5240592	0.507177	0.5415362	0.8532	0.6409812
15	0.3970944	0.4500082	0.7985912	0.9118802	0.8671456	0.5645238	0.5598913	0.5333722
16	0.3281786	0.3816908	0.4786661	0.5281706	0.5697431	0.5473703	0.5988691	0.6730077
17	0.775662	0.7782269	0.706865	0.6382309	0.6744045	0.7645327	0.9430634	1.0777299
18	0.2534262	0.4891549	0.5079674	0.5408696	0.40864	0.4259998	0.3857498	0.3454445
19	0.7193104	0.7524495	0.797516	0.8057639	0.8459441	0.8722069	0.69002	1.4403582

Source : Annual Accounts and Reports

ANNEXURE - IV (15)

R-46, SALES/TOTAL ASSETS (Secondary Sample)

CO CODE	1974	1975	1976	1977	1978	1979	1980	1981
1	1.0912149	0.7560904	1.1664179	1.1829705	1.1757099	1.3626062	0.9721109	1.3494969
2	0.9653259	0.8712059	0.7918395	0.889165	0.7161936	0.5855487	0.5698362	0.7033237
3	0.9223859	0.7708698	0.9350754	1.2330533	0.9242189	0.8679427	0.8925373	1.4983152
4	0.931397	0.5377094	1.1836158	0.9911295	0.6570648	0.6687413	0.6007809	0.6041218
5	1.0722477	0.8309716	0.8596491	0.8095524	1.0019554	NA	NA	NA
6	0.889926	0.7815161	1.0324218	0.8867983	0.9142676	0.8443057	0.8497683	1.2418513
7	0.9365439	0.8719182	0.8850509	0.9664621	0.6622889	0.6911353	0.5546764	0.549488
8	0.4288622	0.6425872	0.5763216	0.9768218	0.5456856	0.5126501	0.4685626	0.8170167
9	1.2366022	0.8299721	1.9466666	1.8601583	1.2408392	0.4657695	NA	NA
10	1.2	1.2903225	1.4111111	1.8348045	1.416745	0.4807938	0.6404886	0.8697478
11	1.005243	1.1497093	0.9970663	1.4506488	0.690102	0.6032448	0.6327629	0.6574261
12	0.9184328	0.7986592	1.216483	1.4465379	1.2582153	1.3867437	1.1668181	0.8841856
13	1.3159752	1.0766096	0.8004268	1.1207529	0.9311594	1.6541463	1.0507065	1.1409759
14	2.2473416	1.6456552	1.9888888	1.5354618	1.7363864	2.4278593	2.0176064	2.7483405
15	0.8422425	0.7392166	0.5584133	0.5285011	0.4305004	0.3739505	0.5813781	0.6501461
16	1.0097365	1.0375187	0.8268196	0.7356828	0.598097	0.6491354	0.5937597	0.5301617
17	0.404939	0.622004	0.7076481	0.8064195	0.5475382	0.3334805	0.4981252	0.5890263
18	1.2657375	1.1658382	1.1188617	1.2783745	0.8722133	0.7928922	1.0450732	1.1929747
19	0.7797318	0.6887608	0.5123087	1.111139	1.0671059	0.87382	1.0966568	2.1705116

Source : Annual Accounts and Reports

ANNEXURE - V

Mean Values and Standard Deviations of Financial Ratios of the Units of 'Good' and 'Sick' Groups (Initial Sample)

Ratio No.	Standard Deviation	Mean Values of Groups		Ratio No.	Standard Deviation	Mean Values of Groups	
		Good	Sick			Good	Sick
R-1	0.2167657	0.2288256	-0.0694734	R-26	10.068372	4.7046297	-5.7954201
R-2	0.1505031	0.1975709	-0.0180013	R-27	0.3824846	0.3355225	0.9994158
R-3	0.1170662	0.1540504	-0.0191152	R-28	0.3955552	0.7055998	1.3538687
R-4	7.400882	5.1304386	-1.4274788	R-29	0.0862734	0.0742311	0.1977901
R-5	0.1926776	0.179817	-0.0902476	R-30	0.6313013	0.2716564	1.324324
R-6	0.1458334	0.1599889	-0.0506136	R-33	0.3503423	0.2660713	0.8737674
R-7	0.1116208	0.1246177	-0.0374198	R-34	1.2020781	1.3564989	-0.3311307
R-8	6.9423101	3.9405	-1.7319501	R-35	0.4023501	0.4555721	-0.2349811
R-9	0.2106512	0.0884811	-0.2531613	R-36	0.3620772	1.166302	0.545666
R-10	0.1365852	0.0705841	-0.1586361	R-37	0.1259545	0.1838963	0.0418406
R-11	0.1060566	0.0581549	-0.1241993	R-39	0.469265	0.2885728	-0.5681986
R-12	0.3899593	0.3510136	-0.1626412	R-40	0.4123815	0.0736587	-0.5789135
R-13	0.1600584	0.1467223	-0.1318935	R-41	0.4108336	0.5510123	1.2024253
R-16	0.1289406	0.03248	-0.1816456	R-46	0.3208061	0.882998	0.6937481
R-18	0.3709129	0.3269737	-0.1603023	R-47	0.1017068	0.1771978	0.0379051
R-19	0.1044847	0.0546414	-0.1241993	R-49	0.102605	0.1606557	0.0792283
R-21	0.0408509	0.1020496	0.0672843				
R-22	0.019239	0.0578827	0.0381023				
R-23	0.1665953	0.1002991	-0.1816456				
R-24	1.2017273	1.3564989	-0.3297488				

NOTE : Units in the Good Group = 28
Sick Group = 36

Annexure - VI

Mean Values and the Absolute Difference between the Mean Values of the Units in 'Good', 'Semi-good/semi-sick' and 'Sick' Group.

Ratio No.	Mean Values of the 'Groups'			Absolute Difference between the Mean Values of		
	Good	Semi good/ semi-sick	Sick	Good and Sick	Good and Semi- good/semi-sick	Sick and Semi-good/ semi-sick
R-4	5.1304386	1.1013362	-1.4274788	6.5579174	4.0291024	2.528815
R-12	0.3510136	-0.0143022	-0.1626412	0.5136548	0.3653158	0.148339
R-18	0.3269737	-0.019163	-0.1603023	0.487276	0.3461367	0.1411393
R-19	0.0546414	-0.0059636	-0.1241993	0.1788407	0.060605	0.1182357
R-23	0.1002991	-0.006373	-0.1816456	0.2819447	0.1066721	0.1752726
R-24	1.3564989	0.3683413	-0.3297488	1.6862477	0.9831576	0.6980901
R-27	0.3355225	0.5630393	0.9994158	0.563893	0.2275168	0.4363765
R-28	0.7055998	0.9240206	1.3538687	0.648268	0.2184208	0.4298481
R-35	0.4555721	0.1728597	-0.2349811	0.6905532	0.2827124	0.4078408
R-36	1.166302	0.8419389	0.545666	0.620636	0.3243631	0.2962729
R-37	0.1838963	0.0810317	0.0418406	0.1420557	0.1028646	0.0391911
R-39	0.2885728	-0.3050222	-0.5681986	0.8567714	0.593595	0.2631764
R-40	0.0736587	-0.2050334	-0.5789135	0.6525722	0.2786921	0.3738801
R-41	0.5510123	0.7903585	1.2024253	0.551413	0.2393462	0.4120668
R-46	0.882998	0.8322933	0.5937481	0.1892499	0.0507047	0.1385452
R-47	0.1771978	0.0828251*	0.0379051	0.1392927	0.0943727	0.04492
R-49	0.1606557	0.0807805	0.0792283	0.0814274	0.0798752	0.0015522

NOTE: Number of Units in : Good Group = 28; Sick Group = 36; Semi-good/Semi-sick Group = 79

* Includes only 77 units.