

Table 88 : Liabilities And Assets of ICCI @

(Rupees crore)

Year (As at end-March)	Liabilities					
	Paid-up capital	Reserves and surplus	Reserve for doubtful debts	Borrowings		
				Debentures and Bonds	From Govt. of India	From IDBI
1	2	3	4	5	6	7
1971	8	7	1	11	31	14
1972	10	9	1	11	28	16
1973	10	10	2	18	26	15
1974	13	11	2	26	23	17
1975	15	12	2	41	21	18
1976	15	12	3	48	18	22
1977	15	14	3	79	16	25
1978	19	17	4	110	13	36
1979	23	21	4	168	9	52
1980	23	25	5	249	7	75
1981	25	30	4	304	6	93
1982	27	42	5	465	24	118
1983	27	57	6	610	24	129
1984	27	75	7	762	24	124
1985	45	92	0	928	24	142
1986	50	125	0	1108	27	133
1987	67	201	0	1308	30	183
1988	80	241	0	1568	39	159
1989	80	305	0	1854	79	230
1990	92	386	0	2244	112	341
1991	115	506	0	2571	182	493
1992	171	725	0	2956	301	365
1993	241	965	0	3222	486	270
1994	247	1234	0	3877	680	176
1995	301	1809	0	5616	873	99
1996	376	2059	0	7874	944	34
1997	551	3900	0	14392	1058	0
1998	1113	4192	0	21210	1039	0
1999	1863	4655	0	31306	972	0
2000	2091	7239	0	33578	857	0
2001	1135	7188	0	38521	773	0

(Rupees crore)

Year (As at end-March)	Liabilities					
	Borrowings		Other loans	Total borrow- ings	Provision For taxation	Other liabilities and provisions
	Fixed deposit	In foreign currency				
1	8	9	10	11	12	13
1971	0	72	0	128	2	3
1972	0	82	0	138	4	4
1973	0	99	0	158	6	13
1974	0	112	0	179	7	5
1975	0	121	0	200	6	4
1976	0	172	0	260	6	10
1977	0	182	0	301	10	12
1978	0	204	0	363	10	12

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1979	2	218	0	449	13	15	525
1980	0	209	0	539	12	20	624
1981	0	209	0	611	13	18	702
1982	0	300	0	909	18	37	1037
1983	0	359	0	1122	27	44	1283
1984	0	428	0	1338	36	53	1535
1985	5	505	12	1617	48	61	1863
1986	10	679	24	1981	46	82	2284
1987	10	928	35	2494	47	85	2895
1988	11	1323	224	3323	51	114	3809
1989	49	1721	209	4142	53	156	4735
1990	49	2083	331	5161	52	213	5902
1991	54	2567	840	6707	66	328	7722
1992	373	4319	1130	9443	100	382	10821
1993	0	4570	2600	11148	188	570	13113
1994	1980	5182	1723	13619	278	649	16026
1995	1873	4841	2927	16229	352	914	19605
1996	2378	6094	2272	19595	353	1146	23529
1997	2189	9124	2631	29394	648	1775	36267
1998	3085	10195	1919	37449	665	2502	45920
1999	3727	10021	1633	47659	642	3728	58547
2000	5024	9350	2072	50881	665	4513	65389
2001	6818	10101	3622	59835	615	4641	73414

(Rupees crore)

Year (As at end- March)	Assets								
	Investments					Loans and advances			
	Government securities	Bonds and debentures	Shares and Stocks	UTI, SHCI, HDFC, SCICI, SEBI and Mutual Funds	Investments in Equity Shares of subsidiaries	Rupee loans	Foreign currency loans	Less: Considered doubtful and provided for	Total
	1	15	16	17	18	19	20	21	22
1971	1	14	16	0	0	25	78	0	103
1972	1	13	17	0	0	29	88	0	117
1973	1	14	18	0	0	32	105	0	137
1974	1	15	19	0	0	40	117	0	157
1975	1	16	20	0	0	47	129	0	176
1976	0	15	23	0	0	60	182	0	242
1977	0	17	26	0	0	77	193	0	270
1978	0	20	29	0	0	108	216	0	324
1979	0	19	33	0	0	170	232	0	402
1980	0	18	35	0	0	258	225	0	483
1981	0	24	37	0	0	326	233	0	559
1982	0	28	39	1	0	480	316	0	796
1983	0	32	46	1	0	617	388	0	1005
1984	0	38	50	2	0	795	477	0	1272
1985	0	44	54	6	0	982	552	0	1534
1986	2	42	57	12	0	1198	718	0	1916
1987	0	58	59	23	0	1530	966	0	2496
1988	0	39	79	46	0	1904	1096	0	3000
1989	0	44	103	81	0	2580	1209	0	3788

1990	0	103	109	121	0	3384	1278	0	4661
1991	0	189	132	153	0	4527	1603	0	6130
1992	2	228	159	190	0	5442	2321	0	7763
1993	2	257	268	224	0	6951	2636	0	9587
1994	2	492	528	252	65	8539	2576	89	11026
1995	2	1004	1000	322	146	10491	3005	139	13357
1996	2	1861	1462	275	180	10904	4316	297	14923
1997	2	3196	1823	216	285	15373	7906	359	22920
1998	0	4893	1908	196	333	20138	9205	622	28721
1999	0	5692	2079	99	420	26546	8856	855	34546
2000	56	7485	2275	293	451	31459	8991	1072	39378
2001	269	9515*	*	697	671	39109	8475	1304	46279

(Rupees crore)

Year (As at end- March)	Assets			
	Cash in hand and bank balances	Other assets	Contingent liabilities on account of	
			Shares and debentures partly paid/ held as investments	Guarantees, underwriting and letters of credit outstandings
1	24	25	26	27
1971	7	8	0	5
1972	8	9	1	5
1973	15	13	1	6
1974	10	13	1	6
1975	14	13	0	4
1976	5	21	1	5
1977	15	26	0	10
1978	20	31	1	11
1979	30	41	0	8
1980	36	50	1	7
1981	27	55	49	7
1982	97	77	1	10
1983	91	108	1	11
1984	78	95	1	24
1985	100	126	2	25
1986	101	154	32	28
1987	17	241	2	37
1988	110	535	5	114
1989	298	422	1	182
1990	392	515	49	349
1991	166	951	53	412
1992	350	2129	36	669
1993	258	2517	50	718
1994	694	2966	93	1161
1995	676	3099	218	1248
1996	1249	3577	796	1847
1997	2029	5796	102	3009
1998	2759	7110	17	5117
1999	3961	11749	363	4707
2000	3533	11918	727	5378
2001	2706	13277	352	6177

@ : Since ICICI Ltd. was merged with ICICI Bank Ltd. effective March 30, 2002, ICICI has not prepared separate financial statements for the year ended March 31, 2002. Data for ICICI Ltd. are, therefore, for the year upto 2001.

*: Combined value of column 16 & 17.

Also see Notes on Tables.

Source : ICICI Ltd.