

TABLE 94 : LIABILITIES AND ASSETS OF IFCI

(Rupees crore)														
Year *	Liabilities													Total liabilities/ assets
	Paid-up capital	Reserve funds \$	Long-term quasi equity fund	Reserve for doubtful debts	Provision for taxation	Bonds and debentures	Borrowings						Other liabilities #	
							LIC, UTI, GIC, etc.	Government	RBI	IDBI	From CDs	In foreign currency		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1971	8	14	0	1	2	58	0	77	1	0	0	21	9	191
1972	9	14	0	1	2	61	0	74	2	0	0	22	11	196
1973	10	16	0	3	1	85	0	70	3	0	0	23	8	210
1974	10	17	0	3	2	93	0	66	1	5	0	23	10	230
1975	10	19	0	3	2	111	0	61	1	5	0	22	12	246
1976	10	24	0	4	10	146	0	57	0	5	0	22	10	288
1977	10	26	0	4	11	188	0	60	0	5	0	22	9	325
1978	10	31	0	5	11	244	0	45	0	8	0	23	9	387
1979	13	35	0	5	12	273	0	38	0	24	0	23	9	432
1980	15	33	0	0	3	378	0	32	0	24	0	22	26	533
1981	18	40	0	0	4	433	0	17	0	43	0	43	30	628
1982	20	51	0	0	6	555	0	13	0	72	0	61	38	806
1983	23	67	0	0	8	689	0	10	0	88	0	60	42	985
1984	28	88	0	0	8	882	0	9	0	84	0	63	46	1208
1985	35	114	0	0	10	1107	0	9	0	121	0	88	87	1571
1986	45	145	0	0	11	1453	0	11	0	78	0	183	104	2010
1987	58	182	0	0	14	1729	0	9	0	70	0	286	114	2462
1988	70	225	0	0	65	2084	0	9	0	62	0	611	124	3250
1989	83	271	0	0	62	2315	0	10	0	58	0	989	167	3955
1990	100	327	0	0	71	2851	100	11	0	49	0	1006	380	4905
1991	135	389	0	0	49	3105	350	12	0	241	0	1515	601	6397
1992	142	461	0	0	30	3649	550	13	0	352	0	2219	865	8281
1993	203	574	100	0	85	3780	1454	15	0	240	200	2572	342	9565
1994	339	998	0	0	83	4148	1194	17	100	116	246	2553	462	10254
1995	352	1043	0	0	179	4531	919	28	0	66	42	3262	521	10943
1996	353	1283	0	0	246	6051	1495	23	0	9	1098	2612	552	13722
1997	353	1351	0	0	331	9735	1284	26	0	16	390	3198	807	17491
1998	453	1244	0	0	312	12920	828	28	0	15	613	3656	900	20968
1999	790	936	0	0	163	15459	854	31	0	15	97	3713	1010	23068
2000	1096	907	0	0	147	15049	1418	32	0	15	81	3515	1119	23370
2001	1088	505	0	0	109	15481	875	31	0	15	212	3374	1089	22779
2002	1068	498	600	0	53	15300	1309	34	0	15	181	2299	1298	22655
2003	1068	470	600	0	61	15167	1764	561	0	15	136	2090	935	22866
2004 P	1068	455	700	0	61	12761	1213	563	0	14	26	1822	1611	20293

(Continued)

TABLE 94 : LIABILITIES AND ASSETS OF IFCI (Concl'd.)

(Rupees crore)

Year *	Assets								
	Cash in hand and with banks	Investments				Loans and advances	Fixed assets	Other assets	Contingent liabilities on account of guarantees and underwriting agreement
		Government securities	Shares / Stocks	Bonds / Debentures	Subscription to initial capital of UTI, IIBI, IDBI, <i>etc.</i>				
1	16	17	18	19	20	21	22	23	24
1971	9	2	12	6	0	159	0	5	21
1972	2	0	12	6	0	169	0	7	19
1973	12	0	13	6	0	185	0	3	15
1974	9	0	14	5	0	196	0	6	10
1975	11	0	16	4	1	209	1	4	8
1976	14	0	18	4	1	245	1	5	6
1977	9	0	18	2	1	286	1	8	4
1978	21	0	24	1	1	330	1	9	2
1979	10	0	28	1	1	379	1	12	1
1980	41	0	31	0	1	443	2	15	1
1981	21	0	33	1	1	548	3	21	1
1982	48	0	40	0	1	691	3	23	1
1983	40	0	45	0	1	865	6	28	2
1984	54	0	50	2	1	1056	7	38	4
1985	142	0	54	3	0	1307	12	53	7
1986	209	0	56	3	0	1649	13	80	18
1987	137	0	66	7	3	2117	22	110	22
1988	193	0	93	4	6	2733	39	182	23
1989	141	0	105	7	20	3372	48	262	33
1990	47	0	124	18	27	4179	115	395	40
1991	66	0	141	18	32	5362	181	597	94
1992	268	0	140	29	35	6788	255	766	181
1993	299	0	175	107	142	8016	269	557	513
1994	584	0	212	127	73	8412	278	568	500
1995	308	0	319	230	89	8907	305	785	958
1996	296	0	454	676	119	10853	309	1015	1166
1997	746	0	564	945	124	13399	519	1194	1747
1998	473	0	597	1365	129	16423	529	1453	1787
1999	651	0	635	1892	219	17842	511	1318	2239
2000	690	0	828	2106	230	17281	773	1462	2350
2001	661	0	1176	2324	23	16157	825	1613	2501
2002	220	402	1380	2521	23	14752	632	2725	2259
2003	413	402	1210	2176	32	13213	613	4807	1934
2004 P	122	789	790	1973	11	10099	588	5920	1125

P : Provisional.

* As on last Friday of March.

\$ Represents Special Reserve Fund and other reserves.

Includes specific grant from Government of India in terms of agreement with KfW-Germany from December 1973.

Note : With effect from August 1980, 'Reserve for doubtful debts' is netted against 'Loans and advances'.

Also see Notes on Tables.

Source : Industrial Finance Corporation of India Ltd.