

TABLE 98 : 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	219
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	50	0	5	0	22	9	325
1978	10	31	0	5	11	244	0	45	0	9	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	51	38	806
1983	23	67	0	0	8	689	0	10	0	86	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	163	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	390	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	20969
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	1068	455	700	0	61	12761	1213	563	0	14	26	1822	1611	20293
2005	1068	447	700	0	19	10929	981	565	0	14	26	1768	1219	17736
2006 P	1068	443	700	0	20	10106	653	549	0	14	0	1611	1044	16207

(Continued)

TABLE 98 : LIABILITIES AND ASSETS OF IFCI (Concl'd.)

(Rupees crore)

Year	Assets								
	Cash in hand and with banks	Government securities	Shares / Stocks	Bonds / Debentures	Subscription to initial capital of UTI, IIBI, IDBI, etc.	Loans and advances	Fixed assets	Other assets	Contingent liabilities on account of guarantees and underwriting agreement
1	16	17	18	19	20	21	22	23	24
1971	9	0	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	122	789	790	1973	11	10099	588	5920	1125
2005	200	400	828	1596	11	8100	564	6038	835
2006 P	1031	400	664	1005	11	6522	540	6034	501

P : Provisional.

\$ 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 : 1. With effect from August 1980, 'Reserve for doubtful debts' is netted against 'Loans and advances'.

2. Data relates to last Friday of March.

Also see Notes on Tables.

Source : Industrial Finance Corporation of India Ltd.