

APPENDIX -II
EQUITY SHARE CAPITAL, RESERVES & SURPLUS, NETWORTH, BANK BORROWINGS, FINANCIAL INSTITUTIONS, DEBENTURES & BONDS, FIXED DEPOSITS, OTHER LONG TERM BORROWINGS, TOTAL LONG TERM DEBT, TOTAL LIABILITIES IN THE MULTINATIONAL DRUGS AND PHARMACEUTICAL COMPANIES DURING THE PERIOD 1990-91 TO 1999-00

NO	COMPANIES / YEARS	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00
	EQUITY SHARE CAPITAL										
1	Abbott laboratories	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.61
2	Aventis pharma	9.58	9.58	9.58	11.51	23.03	23.03	23.03	23.03	23.03	23.03
3	Burrough Wellcome	6.00	6.00	6.00	7.48	7.49	7.50	9.18	9.18	9.18	9.18
4	Duphar-interfran ltd	1.84	2.16	2.16	2.16	2.16	2.52	2.52	2.52	2.52	2.52
5	E Merck India ltd	5.94	8.91	8.91	16.86	16.86	16.86	16.86	16.86	16.86	16.86
6	German Remedies ltd	6.53	6.53	6.53	8.24	8.25	8.25	8.25	8.25	8.25	8.25
7	Glaxo India ltd	20.00	20.00	20.00	29.89	29.89	59.78	59.78	59.78	59.78	59.78
8	Knoll Pharma ltd	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	16.20	16.20
9	Novartis India ltd	26.56	26.56	26.56	26.56	26.56	26.56	31.86	31.86	31.86	31.86
10	Parke-Davis India ltd	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05
11	Pfizer ltd	11.72	11.72	11.72	11.72	11.72	11.72	11.72	11.72	11.72	11.72
	TOTAL	110.57	113.86	113.86	136.82	148.36	178.62	185.6	185.6	193.7	194.06
	RESERVES AND SURPLUSES										
1	Abbott laboratories	3.18	3.6	4.61	7.61	10.16	10.26	-0.71	0.93	3.46	30.81
2	Aventis pharma	106.74	108.14	107.69	125.22	107.45	111.42	120.71	148.71	96.13	125.98
3	Burrough Wellcome	15.01	16.27	18.26	33.1	40.13	36.07	67.2	80.97	100.9	124.09
4	Duphar-interfran ltd	4.97	6.54	7.28	7.8	8.79	43.86	47.06	49.65	52.07	61.82
5	E Merck India ltd	8.41	3.4	4.65	18.08	23.43	33.08	44.44	57.99	78.12	88.33
6	German Remedies ltd	7.58	8.1	8.39	21.01	28.93	35.43	44.43	61.36	82.26	106.29
7	Glaxo India ltd.	61.24	62.59	67.51	138.66	160.67	172.69	196.68	210.07	263.83	286.29
8	Knoll Pharma ltd	14.26	17.44	20.45	25.44	16.95	31.34	51.74	94.03	106.56	102.14
9	Novartis India ltd	48.45	57.92	31.53	53.53	185.85	199.52	176.37	200.7	245.3	294.67
10	Parke-Davis India ltd	5.72	6.18	9.17	12.03	15.98	18.59	22.53	-2.35	1.91	11.17
11	Pfizer ltd	17.89	19.09	22.26	31.33	36.4	38.29	48.83	56.24	63.51	93.02
	TOTAL	293.45	309.27	301.8	473.81	634.74	730.55	819.28	958.3	1094.05	1324.61

APPENDIX -II (Contd)

NO	COMPANIES / YEARS	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00
	NET WORTH										
1	Abbott laboratories	5 43	5 85	6 86	9 86	12 41	12 51	1 54	3 18	5 71	33 42
2	Aventis pharma	116 32	117 72	117 27	136 73	130 48	134 45	143 74	171 74	119 16	149 01
3	Burrough Wellcome	21 01	22 27	24 26	40 58	47 62	43 57	76 38	90 15	110 08	133 27
4	Duphar-interfran ltd	6 81	8 7	9 44	9 96	10 95	46 38	49 58	52 17	54 59	64 34
5	E Merck India ltd	14 35	12 31	13 56	34 94	40 29	49 94	61 3	74 85	94 98	105 19
6	German Remedies ltd	14 11	14 63	14 92	29 25	37 18	43 68	52 68	69 61	90 51	114 54
7	Glaxo India ltd	81 24	82 59	87 51	168 55	190 56	232 47	256 46	269 85	323 61	346 07
8	Knoll Pharma ltd	22 36	25 54	28 55	33 54	25 05	39 44	59 84	102 13	122 76	118 34
9	Novartis India ltd	75 01	84 48	58 09	80 09	212 41	226 08	208 23	232 56	277 16	326 53
10	Parke-Davis India ltd	17 77	18 23	21 22	24 08	28 03	30 64	34 58	9 7	13 96	23 22
11	Pfizer ltd	29 61	30 81	33 98	43 05	48 12	50 01	60 55	67 96	75 23	104 74
	TOTAL	404.02	423.13	415.66	610.63	783.1	909.17	1004.88	1143.9	1287.75	1518.67
	BANK BORROWINGS										
1	Abbott laboratories	5 84	0 13	0	0	0	0	7	5 95	5 95	0
2	Aventis pharma	0 45	0 45	0 45	0	0	0	0	0	0	0
3	Burrough Wellcome	0	0	0	0	0	0	0	0	0	0
4	Duphar-interfran ltd	0	0 38	0 31	0 19	0	2	0	0	0	0
5	E Merck India ltd	0	0	0	0	0	0	0	0	0	0
6	German Remedies ltd	0	0	0	0	0	0	0	0	0	0
7	Glaxo India ltd	0	0	0	0	0	0	0	0	0	0
8	Knoll Pharma ltd	1 5	1 13	0 75	0	0	0	0	0	0	0
9	Novartis India ltd	3 15	35 71	15	28 56	0	0	0	0	0	0
10	Parke-Davis India ltd	0	0	0	0	0	0	15	26 16	36 16	25
11	Pfizer ltd	0 75	0 56	1 5	1 12	1 33	0 92	0 67	0	0	0
	TOTAL	11 69	38 36	18 01	29 87	1 33	2 92	22 67	32 11	42 11	25

APPENDIX -II (Contd.)

COMPANIES / YEARS		(Rs. In Crores)										
NO	FINANCIAL INSTITUTIONS	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	
1	Abbott laboratories	0	0	0	0	0	0	0	0	0	0	
2	Aventis pharma	14.94	19.48	18.22	12.32	7.43	3.65	1.18	0.05	0.02	0	
3	Burrough Wellcome	0	0	0	0	0	0	0	0	0	0	
4	Duphar-interfran ltd	1.69	1.74	3.87	4.27	4.06	0	0	0.25	0.17	0	
5	E Merck India ltd	4.55	6.18	6.84	1.61	1.08	0.64	0.2	0	0	0	
6	German Remedies ltd	5	7.48	6	4.5	3	1.5	0	0	0	0	
7	Glaxo India ltd	0.1	4.58	2.9	0.8	0	0	0	0	0	0	
8	Knoll Pharma ltd	0.31	2.63	2.71	0.63	0.23	0.23	0	0	0	0	
9	Novartis India ltd	0	0	4.98	4.38	3.53	2.51	1.29	0.01	0	0	
10	Parke-Davis India ltd	0	0	0	0	0	0	0	0	0	0	
11	Pfizer ltd	0.97	0.95	6.25	4.19	4.11	2.86	1.89	0	0	0	
	TOTAL	27.56	43.04	51.77	32.7	23.44	11.39	4.56	0.31	0.19	0	
DEBENTURES AND BONDS												
1	Abbott laboratories	2.25	2.25	2.25	2.25	2.25	2.25	1.12	0	0	0	
2	Aventis pharma	28.05	22.3	27.3	27.3	21.3	14.68	4.19	10.17	30	0	
3	Burrough Wellcome	5.25	5.25	5.25	4.8	0	0	0	0	0	0	
4	Duphar-interfran ltd	1.21	1.22	1.24	1.25	3.84	0.09	0	0	0	0	
5	E Merck India ltd	15	17	27.66	14.5	14.5	14.5	7.5	6.83	6.17	0	
6	German Remedies ltd	5	5	11.09	9.87	9.87	9.87	8.37	4.87	4.87	3.25	
7	Glaxo India ltd	19.89	19.84	19.76	12.83	9.86	6.9	0	0	0	0	
8	Knoll Pharma ltd	0	0	0	0	0	0	0	0	0	0	
9	Novartis India ltd	0	10	10	10	5	5	5	3.25	1.5	0	
10	Parke-Davis India ltd	0	0	0	0	0	0	0	0	0	0	
11	Pfizer ltd	2	2	2	2	2	0	0	0	0	0	
	TOTAL	78.65	84.86	106.55	84.8	68.62	53.29	26.18	25.12	42.54	3.25	

APPENDIX -II (Contd.)

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NO	COMPANIES / YEARS	(Rs. In Crores)										
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	
	FIXED DEPOSITS											
1	Abbott laboratories	0.53	0.35	0.42	0.45	0.19	0.07	0.85	0	0	0	
2	Aventis pharma	6.12	6.48	6.26	6.65	6.8	4.93	2.34	0.88	0.43	0.08	
3	Burrough Wellcome	5.57	4.73	5.3	5.89	5.85	5.2	4.24	3.36	3.29	0.43	
4	Duphar-interfran ltd	1.3	1.27	1.2	2.14	2.58	2.66	2.22	2.84	5.07	4.02	
5	E Merck India ltd	4.37	4.4	3.49	2.25	1.84	2.01	6.47	5.11	3.39	0.64	
6	German Remedies ltd	4.54	3.33	3.31	3.3	4.13	4.72	4.92	5.85	3.47	1.78	
7	Glaxo India ltd	19.06	23.73	23.97	24.93	20.37	15.81	20.88	20.79	18.46	14.37	
8	Knoll Pharma ltd	3	3.99	4.7	3.79	0.93	0.51	0.39	0.34	0.23	0	
9	Novartis India ltd	1.19	2.88	4.62	6.54	5.67	4.7	3.83	2.79	2.93	2.53	
10	Parke-Davis India ltd	4.14	4.38	4.32	4.85	4.48	4.46	5.94	5.52	5.32	0.06	
11	Pfizer ltd	4.66	5.83	6.32	6.92	5.1	3.75	0.08	0.02	0.01	0.01	
	TOTAL	54.48	61.37	63.91	67.71	57.94	48.82	52.16	47.5	42.6	23.92	
	OTHER LONG TERM BORROWINGS.											
1	Abbott laboratories	0.02	0.14	0.21	0.19	0.19	3.95	1.26	6.32	6.79	0.35	
2	Aventis pharma	4.1	4.58	6.36	13.7	33.3	31.03	40.61	55	58.44	51.7	
3	Burrough Wellcome	0	2.4	3	10	2	0	0	0	0	0	
4	Duphar-interfran ltd	0.8	0.82	1	0.75	0.13	0.5	0.35	0.02	0.02	0.02	
5	E Merck India ltd	6.15	14.42	9.59	12.74	11.72	0.83	5.25	17.5	8.56	9.28	
6	German Remedies ltd	1.1	2.3	1.1	1.1	1.07	1.07	0.99	0.85	0.7	0.56	
7	Glaxo India ltd	9.92	3.33	25.58	15.33	0.33	0.33	0.33	30.57	0.82	6.33	
8	Knoll Pharma ltd	0.23	0.36	1.6	8.42	11.02	2.76	8.08	2.75	2.23	2.28	
9	Novartis India ltd	4.75	6.6	22.35	7.5	0	25.8	22.29	0	0	0	
10	Parke-Davis India ltd	0	0	0	0	0	0	9	0	0	0	
11	Pfizer ltd	0	0	2.25	5	15	3	5	20	0	0	
	TOTAL	27.07	34.95	73.04	74.73	74.76	69.27	93.16	133.01	77.56	70.52	

APPENDIX -II (Contd.)

NO.	COMPANIES / YEARS	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00
LONG TERM DEBT											
1	Abbott laboratories	8.64	2.87	2.88	2.89	2.63	6.27	10.23	12.27	12.74	0.35
2	Aventis pharma	53.66	53.29	58.59	59.97	68.83	54.29	48.32	66.10	88.89	51.78
3	Burrough Wellcome	10.82	12.38	13.55	20.69	7.85	5.20	4.24	3.36	3.29	0.43
4	Duphar-interfran ltd	5.00	5.43	7.62	8.60	10.61	5.25	2.57	3.11	5.26	4.04
5	E Merck India ltd	30.07	42.00	47.58	31.10	29.14	17.98	19.42	29.44	18.12	9.92
6	German Remedies ltd	15.64	18.11	21.50	18.77	18.07	17.16	14.28	11.57	9.04	5.59
7	Glaxo India ltd	48.97	51.48	72.21	53.89	30.56	23.04	21.21	51.36	19.28	20.70
8	Knoll Pharma ltd	5.04	8.11	9.76	12.84	12.18	3.50	8.47	3.09	2.46	2.28
9	Novartis India ltd	9.09	55.19	56.95	56.98	14.20	38.01	32.41	6.05	4.43	2.53
10	Parke-Davis India ltd	4.14	4.38	4.32	4.85	4.48	4.46	29.94	31.68	41.48	25.06
11	Pfizer ltd	8.38	9.34	18.32	19.23	27.54	10.53	7.64	20.02	0.01	0.01
	TOTAL	199.45	262.58	313.28	289.81	226.09	185.69	198.73	238.05	205.00	122.69
TOTAL LIABILITIES											
1	Abbott laboratories	18.75	20.24	22.79	20.29	25.03	35.17	36.30	38.51	41.39	52.70
2	Aventis pharma	258.12	232.18	244.10	276.20	267.84	297.78	321.01	444.65	356.01	345.32
3	Burrough Wellcome	52.61	61.34	71.98	87.23	109.86	86.82	114.21	128.61	154.28	174.35
4	Duphar-interfran ltd	28.24	32.40	37.29	43.29	42.87	71.16	63.38	63.87	70.36	78.51
5	E Merck India ltd	79.89	101.39	108.98	88.08	106.77	117.79	130.32	148.74	161.20	168.06
6	German Remedies ltd	53.63	64.17	64.50	73.57	86.02	96.65	96.86	134.62	153.03	172.86
7	Glaxo India ltd	224.25	244.42	271.71	307.64	344.56	449.82	420.71	455.03	494.10	524.57
8	Knoll Pharma ltd	53.59	58.38	63.39	84.38	92.44	108.48	137.51	191.57	227.17	262.52
9	Novartis India ltd	142.68	198.62	204.58	241.50	342.31	409.71	432.45	452.02	475.88	553.27
10	Parke-Davis India ltd	40.92	40.03	51.11	50.22	66.32	61.30	112.54	113.47	95.26	96.11
11	Pfizer ltd	69.64	72.68	94.99	111.74	123.72	117.47	121.40	147.60	151.03	182.90
	TOTAL	1022.32	1125.85	1235.42	1384.14	1607.74	1852.15	1986.69	2318.69	2379.71	2611.17

SOURCE: ANNUAL REPORTS OF SELECTED MULTINATIONAL DRUGS AND PHARMACEUTICAL COMPANIES DURING THE PERIOD 1990-91 TO 1999-00