

STEEL AUTHORITY OF INDIA LIMITED

CIN: L27109DL1973GO1006454

REGISTERED OFFICE: ISPAT BHAWAN, LODI ROAD, NEW DELHI - 110 003

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CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(₹ crore)

Particulars	CONSOLIDATED	
	As at 30.09.2019	As at 31.03.2019
	Unaudited	Audited
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	59905.87	59922.27
(b) Capital work-in-progress	14187.58	16013.61
(c) Right of use assets	1696.50	-
(d) Investment property	1.10	1.09
(e) Intangible assets	1437.59	1451.14
(f) Investments accounted for using the equity method	2991.86	2839.60
(g) Financial assets		
(i) Investments	141.80	135.23
(ii) Loans	623.47	563.98
(iii) Other financial assets	322.64	254.87
(h) Deferred tax assets (net)	3004.73	2866.77
(i) Current tax assets (net)	196.18	154.09
(j) Other non-current assets	1400.49	1356.60
Total non-current assets	85909.81	85559.25
(2) Current assets		
(a) Inventories	21958.08	19510.33
(b) Financial assets		
(i) Trade receivables	4427.93	4497.48
(ii) Cash and cash equivalents	26.52	65.58
(iii) Bank balances other than (ii) above	496.34	222.11
(iv) Loans	51.18	54.04
(v) Other financial assets	2339.13	2161.21
(c) Other current assets	6518.63	5870.83
	35817.81	32381.58
Assets classified as held for sale	12.64	11.47
Total current assets	35830.45	32393.05
TOTAL ASSETS	121740.26	117952.30
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity share capital	4130.53	4130.53
(b) Other equity	35101.68	35515.62
(c) Non-controlling interest	0.01	0.01
Total equity	39232.22	39646.16
(2) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	30714.06	30802.66
(ii) Trade payables		
(a) total outstanding dues of micro and small enterprises	-	-
(b) total outstanding dues of creditors other than micro and small enterprises	6.85	6.82
(iii) Other financial liabilities	1294.86	1330.62
(b) Provisions	4220.00	4295.64
(c) Other non-current liabilities	249.29	253.19
Total non-current liabilities	36485.06	36688.93
(3) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	17467.29	10631.22
(ii) Trade payables		
(a) total outstanding dues of micro and small enterprises	57.91	67.45
(b) total outstanding dues of creditors other than micro and small enterprises	6291.51	7157.79
(iii) Other financial liabilities	13823.71	14738.09
(b) Other current liabilities	6188.52	6707.26
(c) Provisions	2194.04	2315.40
Total current liabilities	46022.98	41617.21
TOTAL EQUITY AND LIABILITIES	121740.26	117952.30