

STEEL AUTHORITY OF INDIA LIMITED

CIN: L27109DL1973GO1006454

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

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(₹ crore)

Particulars	STANDALONE	
	As at 30.09.2019	As at 31.03.2019
	Unaudited	Audited
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	59891.10	59907.26
(b) Capital work-in-progress	14187.41	16013.50
(c) Right of use assets	1696.50	-
(d) Investment property	1.10	1.09
(e) Intangible assets	1437.35	1450.86
(f) Financial assets		
(i) Investments	1591.32	1584.75
(ii) Loans	623.47	563.98
(iii) Other financial assets	328.52	258.41
(g) Deferred tax assets (net)	3057.96	2898.38
(h) Current tax assets (net)	196.18	153.63
(i) Other non-current assets	1400.39	1356.60
Total non-current assets	84411.30	84188.46
(2) Current assets		
(a) Inventories	21877.44	19441.80
(b) Financial assets		
(i) Trade receivables	4388.42	4495.05
(ii) Cash and cash equivalents	4.46	34.59
(iii) Bank balances other than (ii) above	439.22	184.83
(iv) Loans	50.49	53.24
(v) Other financial assets	2338.94	2160.88
(c) Other current assets	6513.50	5867.41
	35612.47	32237.80
Assets classified as held for sale	12.64	11.47
Total current assets	35625.11	32249.27
TOTAL ASSETS	120036.41	116437.73
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity share capital	4130.53	4130.53
(b) Other equity	33474.46	34021.04
Total equity	37604.99	38151.57
(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	4219.27	4295.41
(c) Other non-current liabilities	249.29	253.19
Total non-current liabilities	36484.33	36688.70
(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	6287.09	7190.54
(iii) Other financial liabilities	13758.65	14693.31
(b) Other current liabilities	6187.46	6706.17
(c) Provisions	2188.69	2308.77
Total current liabilities	45947.09	41597.46
TOTAL EQUITY AND LIABILITIES	120036.41	116437.73