

STEEL AUTHORITY OF INDIA LIMITED

CIN: L27109DL1973GO1006454

REGISTERED OFFICE: ISPAT BHAWAN, LODI ROAD, NEW DELHI - 110003

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Statement of Assets and Liabilities

₹ Crore unless stated otherwise

Particulars	Standalone		Consolidated	
	As at 31st March 2017	As at 31st March 2016	As at 31st March 2017	As at 31st March 2016
	Audited	Audited	Audited	Audited
ASSETS				
Non-current assets				
(a) Property, Plant and Equipment	48,762.03	44,378.87	48,776.83	44,395.76
(b) Capital work-in-progress	23,275.39	24,927.22	23,275.39	24,927.22
(c) Investment property	0.86	0.88	0.86	0.88
(d) Intangible assets	1,522.58	1,546.20	1,522.58	1,546.20
(e) Investments accounted for using the equity method	-	-	2,410.41	2,216.80
(f) Financial assets				
(i) Investments	1,395.48	1,291.75	65.05	62.24
(ii) Loans	453.52	449.95	453.52	449.95
(iii) Other financial assets	262.42	492.38	257.68	489.41
(g) Deferred tax assets (net)	4,005.84	1,799.80	3,848.75	1,669.81
(h) Current tax assets (net)	235.81	278.10	235.81	278.10
(i) Other non current assets	1,062.99	976.47	1,062.99	976.47
	80,976.92	76,141.62	81,909.87	77,012.84
Current assets				
(a) Inventories	15,711.35	14,679.53	15,736.09	14,708.24
(b) Financial assets				
Investments				
(i) Trade receivables	2,921.69	3,143.49	2,934.69	3,151.42
(ii) Cash and cash equivalents	120.93	132.44	140.64	145.18
(iii) Other bank balances	168.16	165.52	238.19	200.37
(iv) Loans	61.47	64.09	72.73	65.18
(v) Other financial assets	2,267.85	1,762.14	2,268.18	1,762.84
(c) Current tax assets (net)	-	-	-	0.89
(d) Other current assets	4,299.16	4,230.85	4,302.92	4,234.74
	25,550.61	24,178.06	25,693.44	24,268.86
Assets classified as held for sale	11.94	20.59	11.94	20.59
TOTAL ASSETS	106,539.47	100,340.27	107,615.24	101,302.29
EQUITY AND LIABILITIES				
Equity				
(a) Equity share capital	4,130.53	4,130.53	4,130.53	4,130.53
(b) Other equity	31,878.53	35,065.37	32,911.73	36,020.90
(c) Non-controlling interest	-	-	0.01	-
	36,009.06	39,195.90	37,042.27	40,151.43
Liabilities				
Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	19,087.48	17,495.71	19,087.48	17,495.71
(ii) Trade payables	7.36	6.83	7.36	6.83
(iii) Others financial liabilities	1,365.93	1,571.82	1,365.93	1,571.82
(b) Provisions	3,593.94	3,271.65	3,596.40	3,273.72
(d) Other non-current liabilities	151.29	113.48	151.29	113.48
	24,206.00	22,459.49	24,208.46	22,461.56
Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	19,813.04	15,574.86	19,813.04	15,574.86
(ii) Trade payables	5,219.20	4,002.71	5,218.41	3,983.54
(iii) Other financial liabilities	12,765.62	10,959.80	12,781.96	10,975.60
(b) Other current liabilities	5,607.26	5,492.96	5,609.56	5,494.99
(c) Provisions	2,914.77	2,642.65	2,924.87	2,648.41
(d) Current tax liabilities (net)	4.52	11.90	16.67	11.90
	46,324.41	38,684.88	46,364.51	38,689.30
TOTAL EQUITY AND LIABILITIES	106,539.47	100,340.27	107,615.24	101,302.29