

STEEL AUTHORITY OF INDIA LIMITED

CIN: L27109DL1973GO1006454

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

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STATEMENT OF ASSETS AND LIABILITIES

₹ Crore

Particulars	STANDALONE		CONSOLIDATED	
	As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017
	Audited	Audited	Audited	Audited
ASSETS				
(1) Non-current assets				
(a) Property, plant and equipment	57156.09	48762.03	57169.57	48776.83
(b) Capital work-in-progress	18395.43	23275.39	18395.43	23275.39
(c) Investment property	0.83	0.86	0.83	0.86
(d) Intangible assets	1454.63	1522.58	1455.03	1522.58
(e) Investments accounted for using the equity method	-	-	2555.01	2410.41
(f) Financial Assets				
(i) Investments	1491.30	1395.48	73.85	65.05
(ii) Loans	451.46	453.52	451.46	453.52
(iii) Other financial assets	166.18	262.42	162.64	257.68
(g) Deferred tax assets (net)	4185.27	4005.84	4161.98	3848.75
(h) Current tax assets (net)	190.31	235.81	190.39	235.81
(i) Other non-current assets	1060.10	1080.12	1060.10	1062.99
Total non-current assets	84551.60	80994.05	85676.29	81909.87
(2) Current assets				
(a) Inventories	16996.67	15711.35	17024.30	15736.09
(b) Financial Assets				
(i) Trade receivables	3869.94	2921.69	3870.99	2934.69
(ii) Cash and cash equivalents	79.45	120.93	94.00	140.64
(iii) Other bank balances	174.61	168.16	251.55	238.19
(iv) Loans	63.41	61.47	63.92	72.73
(v) Other financial assets	2787.20	2267.85	2787.64	2268.18
(c) Other current assets	5634.42	4282.03	5639.78	4302.92
	29605.70	25533.48	29732.18	25693.43
Assets classified as held for sale	32.50	11.94	32.50	11.94
Total current assets	29638.20	25545.42	29764.68	25705.37
TOTAL ASSETS	114189.80	106539.47	115440.97	107615.24
EQUITY AND LIABILITIES				
(1) Equity				
(a) Equity share capital	4130.53	4130.53	4130.53	4130.53
(b) Other equity	31583.14	31878.53	32816.12	32911.73
(c) Non-controlling interest	-	-	0.01	0.01
Total equity	35713.67	36009.06	36946.66	37042.27
(2) Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	29777.16	19087.48	29777.16	19087.48
(ii) Trade payables	6.38	7.36	6.38	7.36
(iii) Other financial liabilities	1179.36	1365.93	1179.36	1365.93
(b) Provisions	3561.81	3593.94	3562.96	3596.40
(c) Other non-current liabilities	138.33	151.29	138.33	151.29
Total non-current liabilities	34663.04	24206.00	34664.19	24208.46
(3) Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	12244.32	19813.04	12244.32	19813.04
(ii) Trade payables	7540.50	5219.20	7526.64	5218.41
(iii) Other financial liabilities	14170.20	12765.62	14190.32	12781.96
(b) Other current liabilities	7142.42	5607.26	7144.75	5609.56
(c) Provisions	2715.65	2914.77	2724.09	2924.87
(d) Current tax liabilities (net)	-	4.52	-	16.67
Total current liabilities	43813.09	46324.41	43830.12	46364.51
TOTAL EQUITY AND LIABILITIES	114189.80	106539.47	115440.97	107615.24