

STEEL AUTHORITY OF INDIA LIMITED

CIN: L27109DL1973GO1006454

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

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STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2018

₹ Crore

Particulars	As at 30 th September, 2018	As at 31 st March, 2018
	Unaudited	Audited
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	57470.08	57156.09
(b) Capital work-in-progress	18491.26	18395.43
(c) Investment property	1.10	0.83
(d) Intangible assets	1436.42	1454.63
(e) Financial assets		
(i) Investments	1583.11	1491.30
(ii) Loans	520.57	451.46
(iii) Other financial assets	482.02	166.18
(f) Deferred tax assets (net)	3590.40	4185.27
(g) Current tax assets (net)	149.64	190.31
(h) Other non-current assets	1013.79	1060.10
Total non-current assets	84738.39	84551.60
(2) Current assets		
(a) Inventories	17468.85	16996.67
(b) Financial assets		
(i) Trade receivables	3828.96	3869.94
(ii) Cash and cash equivalents	26.80	79.45
(iii) Bank balances other than (ii) above	176.38	174.61
(iv) Loans	51.85	63.41
(v) Other financial assets	2845.65	2787.20
(c) Other current assets	5298.72	5634.42
	29697.21	29605.70
Assets classified as held for sale	8.96	32.50
Total current assets	29706.17	29638.20
TOTAL ASSETS	114444.56	114189.80
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity share capital	4130.53	4130.53
(b) Other equity	32720.66	31583.14
Total equity	36851.19	35713.67
(2) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	30194.13	29777.16
(ii) Trade payables		
(a) total outstanding dues of micro and small enterprises	-	-
(b) total outstanding dues of creditors other than micro and small enterprises	6.75	6.38
(iii) Other financial liabilities	1409.44	1179.36
(b) Provisions	4071.56	3973.28
(c) Other non-current liabilities	136.38	138.33
Total non-current liabilities	35818.26	35074.51
(3) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	12355.53	12244.32
(ii) Trade payables		
(a) total outstanding dues of micro and small enterprises	52.42	48.22
(b) total outstanding dues of creditors other than micro and small enterprises	7519.49	7492.28
(iii) Other financial liabilities	12872.29	14170.20
(b) Other current liabilities	6662.47	7142.42
(c) Provisions	2312.91	2304.18
Total current liabilities	41775.11	43401.62
TOTAL EQUITY AND LIABILITIES	114444.56	114189.80