

STEEL AUTHORITY OF INDIA LIMITED

CIN: L27109DL1973GO1006454

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

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STANDALONE AND CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019

₹ Crore

Particulars	STANDALONE		CONSOLIDATED	
	As at 31.03.2019	As at 31.03.2018	As at 31.03.2019	As at 31.03.2018
	Audited	Audited	Audited	Audited
ASSETS				
(1) Non-current assets				
(a) Property, plant and equipment	59907.26	57156.09	59922.27	57169.57
(b) Capital work-in-progress	16013.50	18395.43	16013.61	18395.43
(c) Investment property	1.09	0.83	1.09	0.83
(d) Intangible assets	1450.86	1454.63	1451.14	1455.03
(e) Investments accounted for using the equity method	-	-	2,839.60	2555.01
(f) Financial assets				
(i) Investments	1584.75	1491.30	135.23	73.85
(ii) Loans	563.98	448.28	563.98	448.28
(iii) Other financial assets	258.41	166.18	254.87	162.64
(g) Deferred tax assets (net)	2898.38	4185.27	2866.77	4161.98
(h) Current tax assets (net)	153.63	190.31	154.09	190.39
(i) Other non-current assets	1356.60	1078.54	1356.60	1078.54
Total non-current assets	84188.46	84566.86	85559.25	85691.55
(2) Current assets				
(a) Inventories	19441.80	16996.67	19510.33	17024.30
(b) Financial assets				
(i) Trade receivables	4495.05	3869.94	4497.48	3870.99
(ii) Cash and cash equivalents	34.59	79.45	65.58	94.00
(iii) Bank balances other than (ii) above	184.83	174.61	222.11	251.55
(iv) Loans	53.24	63.41	54.04	63.92
(v) Other financial assets	2160.88	2771.94	2161.21	2772.38
(c) Other current assets	5867.41	5634.42	5870.83	5639.78
	32237.80	29590.44	32381.58	29716.92
Assets classified as held for sale	11.47	32.50	11.47	32.50
Total current assets	32249.27	29622.94	32393.05	29749.42
TOTAL ASSETS	116437.73	114189.80	117952.30	115440.97
EQUITY AND LIABILITIES				
(1) Equity				
(a) Equity share capital	4130.53	4130.53	4130.53	4130.53
(b) Other equity	34021.04	31583.14	35515.62	32816.12
(c) Non-controlling interest	-	-	0.01	0.01
Total equity	38151.57	35713.67	39646.16	36946.66
(2) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	30802.66	29777.16	30802.66	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	6.82	6.38	6.82	6.38
(iii) Other financial liabilities	1330.62	1179.36	1330.62	1179.36
(b) Provisions	4295.41	3973.28	4295.64	3974.42
(c) Other non-current liabilities	253.19	138.33	253.19	138.33
Total non-current liabilities	36688.70	35074.51	36688.93	35075.65
(3) Current liabilities				
(a) Financial liabilities				
(i) Borrowings	10631.22	12244.32	10631.22	12244.32
(ii) Trade payables				
(a) total outstanding dues of micro and small enterprises	67.45	48.22	67.45	48.22
(b) total outstanding dues of creditors other than micro and small enterprises	7190.54	7492.28	7157.79	7478.42
(iii) Other financial liabilities	14693.31	14170.20	14738.09	14190.32
(b) Other current liabilities	6706.17	7142.42	6707.26	7144.75
(c) Provisions	2308.77	2304.18	2315.40	2312.63
Total current liabilities	41597.46	43401.62	41617.21	43418.66
TOTAL EQUITY AND LIABILITIES	116437.73	114189.80	117952.30	115440.97