Tata Steel Limited

Balance Sheet as at 31st March, 2013

₹ crores

Note	Page				As at 31.03.2012
		EQUITY AND LIABILITIES			
		(1) SHAREHOLDERS' FUNDS			
2	126	(a) Share capital	971.41		*971.41*
3	129	(b) Reserves and surplus	54,238.27		*51,245.05*
				55,209.68	*52,216.46*
4	130	(2) HYBRID PERPETUAL SECURITIES		**2,275.00**	*2,275.00*
		(3) NON-CURRENT LIABILITIES			
5	130	(a) Long-term borrowings	23,565.57		*21,353.20*
6	132	(b) Deferred tax liabilities (net)	1,843.74		*970.51*
7	132	(c) Other long-term liabilities	380.87		*298.03*
8	133	(d) Long-term provisions	2,113.42		*1,851.30*
				27,903.60	*24,473.04*
		(4) CURRENT LIABILITIES			
5	130	(a) Short-term borrowings	70.94		*65.62*
9	133	(b) Trade payables	6,369.91		*5,883.92*
10	133	(c) Other current liabilities	8,503.54		*8,716.57*
8	133	(d) Short-term provisions	1,544.26		*2,172.38*
				16,488.65	*16,838.49*
				1,01,876.93	*95,802.99*
		ASSETS			
		(5) NON-CURRENT ASSETS			
		(a) Fixed assets			
11	134	(i) Tangible assets	24,650.54		*11,142.36*
12	135	(ii) Intangible assets	224.51		*223.90*
		(iii) Capital work-in-progress	8,722.29		*16,046.75*
			33,597.34		*27,413.01*
13	136	(b) Non-current investments	49,984.80		*49,078.35*
14	140	(c) Long-term loans and advances	6,574.15		*6,301.08*
15	141	(d) Other non-current assets	190.04		*190.98*
				90,346.33	*82,983.42*
		(6) CURRENT ASSETS			
16	141	(a) Current investments	434.00		*1,204.17*
17	142	(b) Inventories	5,257.94		*4,858.99*
18	142	(c) Trade receivables	796.92		*904.08*
19	142	(d) Cash and bank balances	2,218.11		*3,946.99*
14	140	(e) Short-term loans and advances	2,207.83		*1,829.25*
20	143	(f) Other current assets	615.80		*76.09*
				11,530.60	*12,819.57*
				1,01,876.93	*95,802.99*
1-47	124	Notes to Balance Sheet and Statement of Profit and Loss			

In terms of our report attached
For DELOITTE HASKINS & SELLS
Chartered Accountants,

N VENKATRAM
Partner

Mumbai, 23rd May, 2013

A ANJENEYAN
Company Secretary

For and on behalf of the Board

CYRUS P MISTRY	*Chairman*
B MUTHURAMAN	*Vice Chairman*
NUSLI N WADIA ISHAAT HUSSAIN SUBODH BHARGAVA ANDREW ROBB D K MEHROTRA KARL-ULRICH KOEHLER	*Directors*
H M NERURKAR	*Managing Director*
KOUSHIK CHATTERJEE	*Executive Director & Group CFO*